

County of Humboldt: Auditor-Controller  
Outstanding Check Register  
As of 2/20/2020

	Fund	Fund Name Amount	Issue Date	Update Date	Status	Name
<b>Fund:</b>	<b>0951</b>	<b>Redevelopment Property Tax FOR</b>				
		614,134.00	01/27/20	01/27/20	IS	CITY OF FORTUNA
<b>Fund:</b>	<b>0961</b>	<b>Redevelopment Property Tax Arc</b>				
		228,502.00	01/27/20	01/27/20	IS	CITY OF ARCATA
<b>Fund:</b>	<b>0991</b>	<b>Redevelopment Property Tax EUR</b>				
		1,434,523.00	01/27/20	01/27/20	IS	CITY OF EUREKA
<b>Fund:</b>	<b>1100</b>	<b>General Fund</b>				
		300.00	07/02/14	07/02/14	IS	PG&E LAND SURVEYING
		23.00	08/27/14	08/27/14	IS	MORRIS, MARTIN
		60.00	09/25/14	09/25/14	IS	GRIFFITH, RACHEL M
		170.24	10/08/14	10/08/14	IS	FARNUM, LARONA
		134.55	10/08/14	10/08/14	IS	COLLINGS, KATHY
		150.00	10/14/14	10/14/14	IS	COUNTY RECORDERS ASSOC OF CALI
		45.50	11/25/14	11/25/14	IS	Zane, Angela
		21.00	12/05/14	12/05/14	IS	DZIENGEL, PATRICK
		113.12	12/05/14	12/05/14	IS	FENNELL, ESTELLE
		263.00	12/11/14	12/11/14	IS	SMITH, MELINDA
		293.00	12/17/14	12/17/14	IS	LARISA EVANS
		58.00	12/17/14	12/17/14	IS	MATTHEW MURPHY
		23.00	12/17/14	12/17/14	IS	REALIA SPECIALE
		270.00	12/23/14	12/23/14	IS	JOHN WEAVER
		6.00	12/23/14	12/23/14	IS	NICKOLAS FRAZIER
		50.00	01/27/15	01/27/15	IS	CALIFORNIA ASSESSORS' ADMINISTRATIVE
		100.00	01/30/15	01/30/15	IS	CALIFORNIA ASSESSORS' ADMINISTRATIVE
		785.00	03/27/15	03/27/15	IS	MARK A CLEMENTI PHD
		190.00	04/29/15	04/29/15	IS	COUNTY OF SACRAMENTO
		19.77	06/30/15	06/30/15	IS	NORTH COAST CLEANING SERVICES
		68.00	07/09/15	07/09/15	IS	BLAKE MASSARO
		50.00	07/30/15	07/30/15	IS	PICKENS COUNTY SOUTH CAROLINA
		392.00	09/01/15	09/01/15	IS	HEZEKIAH ALLEN
		2.99	10/13/15	10/13/15	IS	JOSEPH ANDREW WECKER
		91.00	12/04/15	12/04/15	IS	JONAS CARBAJAL
		116.00	12/04/15	12/04/15	IS	JILL YVONNE FARMER
		50.00	12/28/15	12/28/15	IS	CALIFORNIA ASSESSORS' ADMINISTRATIVE
		125.00	01/07/16	01/07/16	IS	NORTHERN CALIFORNIA SAFETY CONSORTIUM
		80.00	02/10/16	02/10/16	IS	MELISSA HENDERSON
		63.46	03/10/16	03/10/16	IS	LESLIE CANNAFAX
		670.25	03/28/16	03/28/16	IS	EEL RIVER DISPOSAL & RESOURCE RECOVER
		24.00	04/22/16	06/10/16	IS	FRANZ FAMILY BAKERIES
		1,309.15	04/22/16	06/10/16	IS	OFFICEMAX INCORPORATED
		207.35	04/22/16	06/10/16	IS	PROPACIFIC FRESH
		945.00	04/22/16	06/10/16	IS	RWS SERVICES
		1,250.43	04/22/16	06/10/16	IS	SYSCO FOOD SERVICES OF SACRAMENTO
		325.00	04/28/16	04/28/16	IS	KAREN MESA
		320.56	06/07/16	06/07/16	IS	KATHRYN FINNIGAN
		116.00	06/29/16	06/29/16	IS	JILL YVONNE FARMER
		20.00	06/29/16	06/29/16	IS	Rebecca Carroll
		111.00	06/29/16	06/29/16	IS	Vicky Lou Carson
		486.03	07/25/16	07/25/16	IS	AT&T CALNET 3
		200.00	08/04/16	08/04/16	IS	STATE WATER RESOURCES CONTROL BOARD
		108.45	08/10/16	08/10/16	IS	TIMES-STANDARD
		35.33	08/18/16	08/18/16	IS	DARIN BROWN
		16.00	08/18/16	08/18/16	IS	ERICK JORGENSEN
		17.29	09/06/16	09/06/16	IS	JOHN KNIFE
		56.00	11/09/16	11/09/16	IS	HOLLY HENSHER
		25.00	12/13/16	12/13/16	IS	BIKER INVESTIGATORS ASSOCIATION
		96.00	12/16/16	12/16/16	IS	Meredith E. Baku
		45.50	12/16/16	12/16/16	IS	BRITTANY DAWSON
		116.00	12/16/16	12/16/16	IS	JILL YVONNE FARMER
		111.00	12/16/16	12/16/16	IS	Timothy Hafner
		111.00	12/16/16	12/16/16	IS	Heather Hodgson-Miner
		91.00	12/16/16	12/16/16	IS	SHERRI L LUALLIN

Fund	Fund Name Amount	Issue Date	Update Date	Status	Name
	91.00	12/16/16	12/16/16	IS	ROSALIND JULIETTE PARDUCCI
	91.00	12/16/16	12/16/16	IS	Roy Halvon Rieder
	10.00	01/27/17	01/27/17	IS	MONTEREY TRAIL HIGH SCHOOL
	50.00	04/07/17	04/07/17	IS	BRYAN ROMAN
	40.00	04/17/17	04/17/17	IS	GREGORY ANDERSON
	550.00	04/21/17	04/21/17	IS	VALERIE L SIERCKS
	210.19	04/25/17	04/25/17	IS	BRYAN DALEY
	300.00	05/03/17	05/03/17	IS	CALIFORNIA ASSOCIATION OF CLERKS AND
	16.00	05/19/17	05/19/17	IS	DIANE BALTZLEY
	32.00	06/05/17	06/05/17	IS	BRITA CLASS
	15.99	07/19/17	07/19/17	IS	CAMPTON ELECTRIC SUPPLY
	50.00	07/25/17	07/25/17	IS	JESSE NOGGLE
	189.00	08/31/17	08/31/17	IS	CITY OF FRESNO
	44.00	10/03/17	10/03/17	IS	CHANLER BRONSON
	3.00	10/23/17	10/23/17	IS	BRENT HOLDRIDGE
	1,584.00	11/06/17	11/06/17	IS	JANICE ROTHROCK
	59.87	11/08/17	11/08/17	IS	CYNTHIA OLIE
	13.00	11/08/17	11/08/17	IS	DAVIN TWITCHELL
	16.00	12/01/17	12/01/17	IS	LUZ MARIA MOCTEZUMA
	21.67	12/12/17	12/12/17	IS	NILSEN FEED AND GRAIN COMPANY
	255.00	12/15/17	12/15/17	IS	CA OFFICE OF THE STATE FIRE MARSHAL
	116.18	01/09/18	01/09/18	IS	SHIRLEY C. FOSTER
	6,021.25	01/11/18	01/11/18	IS	HUMBOLDT HUNNY LLC
	42.97	03/29/18	03/29/18	IS	MJ's COURTHOUSE CAFE
	100.00	04/03/18	04/03/18	IS	JOURNAL TECHNOLOGIES INC
	945.20	05/08/18	05/08/18	IS	Cravens Funding LLC
	1,125.00	05/10/18	05/10/18	IS	Malibu Capital Coalition LLC
	248.21	05/14/18	05/14/18	IS	INDUSTRIAL ELECTRIC ARCATA INC
	825.00	05/30/18	05/30/18	IS	SOUTH BAY REGIONAL PUBLIC SAFETY
	91.30	06/01/18	06/01/18	IS	JESSICA ROCKENBACH
	50.00	06/07/18	06/07/18	IS	LAURI BURK
	90.00	06/14/18	06/14/18	IS	NANCY CORRAL
	50.00	06/14/18	06/14/18	IS	Lisa Reed
	40.00	07/13/18	07/13/18	IS	DWUANE BRUMMELL
	950.00	07/13/18	07/13/18	IS	ROBERT AND DARYL REED
	38.33	07/24/18	07/24/18	IS	COUNTY OF LOS ANGELES
	182.05	08/13/18	08/13/18	IS	JOSEPH S CONLIN
	94.29	08/13/18	08/13/18	IS	Joshua Peterson
	279.91	08/14/18	08/14/18	IS	JOSEPH S CONLIN
	43.00	07/09/18	07/09/18	IS	SOCIAL SECURITY ADMINISTRATION
	77.97	08/13/18	08/13/18	IS	JOSEPH S CONLIN
	62.14	08/13/18	08/13/18	IS	Joshua Peterson
	880.00	08/17/18	08/17/18	IS	CALIFORNIA STATE ASSOCIATION OF
	300.00	08/21/18	08/21/18	IS	ALCOHOL DRUG CARE SERVICES INC
	40.00	08/22/18	08/22/18	IS	GREGORY ANDERSON
	48.48	09/06/18	09/06/18	IS	BRYAN MAUS
	22.50	09/21/18	09/21/18	IS	ARIANA C RAYBURN
	128.00	10/25/18	10/25/18	IS	NANCY CORRAL
	16.28	10/29/18	10/29/18	IS	DAVIDSON BROS LOCK & SAFE
	556.79	11/05/18	11/05/18	IS	HUMBOLDT BAY INN LLC
	74.00	11/07/18	11/07/18	IS	CHRISTA JONES
	101.15	12/07/18	12/07/18	IS	David Glickman
	65.50	12/10/18	12/10/18	IS	RICHARD BERGSTRESSER
	91.00	12/10/18	12/10/18	IS	SARA L. BOROK
	116.00	12/10/18	12/10/18	IS	David Glickman
	111.00	12/10/18	12/10/18	IS	SUE CARTWRIGHT
	111.00	12/10/18	12/10/18	IS	TERRILL TORGERSON
	111.00	12/10/18	12/10/18	IS	DWIGHT J. WINEGAR
	91.00	12/13/18	12/13/18	IS	Daniel Edward Sealy
	91.00	12/13/18	12/13/18	IS	FORREST MARTIN WINSTON DOBLE
	90.00	01/04/19	01/04/19	IS	NANCY CORRAL
	2,213.00	01/23/19	01/23/19	IS	Clayton Crandal
	343.00	01/28/19	01/28/19	IS	Dia Thao
	265.56	02/11/19	02/11/19	IS	MARIE CATHERINE SEIBEL
	93.00	03/12/19	03/12/19	IS	James Emery Smith
	11.81	03/27/19	03/27/19	IS	L M RENNER INC
	16.00	03/28/19	03/28/19	IS	Dia Thao
	10.00	05/03/19	05/03/19	IS	CRYSTAL SPRINGS BOTTLED WATER
	125.22	05/09/19	05/09/19	IS	WILLIAM B TAYLOR
	98.02	06/05/19	06/05/19	IS	PAUL MORRIS
	99.00	06/19/19	06/19/19	IS	Robert Lang
	28.80	06/25/19	06/25/19	IS	Jennifer and Joseph Waster
	1,022.87	07/15/19	07/15/19	IS	Levy Lyew

Fund	Fund Name Amount	Issue Date	Update Date	Status	Name
	964.46	07/15/19	07/15/19	IS	Gabriel Rathmann
	413.12	07/15/19	07/15/19	IS	Patrick Weber
	382.92	07/15/19	07/15/19	IS	Petar Karachobanov
	326.55	07/15/19	07/15/19	IS	Todd Frisbee
	261.28	07/15/19	07/15/19	IS	Steve Conselvi
	225.67	07/15/19	07/15/19	IS	Jan Zamoyski
	222.70	07/15/19	07/15/19	IS	Brad Locklin
	207.87	07/15/19	07/15/19	IS	Michael Earls
	196.87	07/15/19	07/15/19	IS	Nick Lewis
	393.74	07/15/19	07/15/19	IS	Brett Todoroff
	186.12	07/15/19	07/15/19	IS	Patrick Shannon
	186.12	07/15/19	07/15/19	IS	Zhiko Gochev
	186.12	07/15/19	07/15/19	IS	Debra Smith
	175.23	07/15/19	07/15/19	IS	Ed Wilkinson
	175.23	07/15/19	07/15/19	IS	JT Wiegman
	175.23	07/15/19	07/15/19	IS	Robert Wiener
	171.07	07/15/19	07/15/19	IS	David Eichler
	342.14	07/15/19	07/15/19	IS	Joseph Cipriano
	171.07	07/15/19	07/15/19	IS	Mark Finley
	166.33	07/15/19	07/15/19	IS	Vesselin Popov
	166.33	07/15/19	07/15/19	IS	Tara Mahony
	166.33	07/15/19	07/15/19	IS	Hannah Whyte
	166.33	07/15/19	07/15/19	IS	Scott Davies
	166.33	07/15/19	07/15/19	IS	Iris Carpenter
	323.76	07/15/19	07/15/19	IS	Gueorgui Iliev
	163.36	07/15/19	07/15/19	IS	Haven Kozak
	160.40	07/15/19	07/15/19	IS	Todor Hristov
	160.32	07/15/19	07/15/19	IS	Jose Deangulo
	160.32	07/15/19	07/15/19	IS	William Reynolds
	160.32	07/15/19	07/15/19	IS	Lauren Nance
	145.27	07/15/19	07/15/19	IS	Brois Borissov
	145.27	07/15/19	07/15/19	IS	Ron Downing
	145.27	07/15/19	07/15/19	IS	Logan Lacewell
	288.39	07/15/19	07/15/19	IS	Georgi Stoyanov
	145.27	07/15/19	07/15/19	IS	Chris Burns
	145.27	07/15/19	07/15/19	IS	Prescot Smith
	143.12	07/15/19	07/15/19	IS	Alexis Rivadeneyra
	143.12	07/15/19	07/15/19	IS	Larry Valdez
	143.12	07/15/19	07/15/19	IS	Francesco Galofaro
	143.12	07/15/19	07/15/19	IS	Francesco Galofaro
	143.12	07/15/19	07/15/19	IS	Robin Mammo
	142.59	07/15/19	07/15/19	IS	James Ohare
	139.63	07/15/19	07/15/19	IS	Korneliya Ilieva
	139.63	07/15/19	07/15/19	IS	Nocona Mendes
	139.63	07/15/19	07/15/19	IS	Nocona Mendes
	136.66	07/15/19	07/15/19	IS	David Smith
	136.66	07/15/19	07/15/19	IS	Iris Carpenter
	136.66	07/15/19	07/15/19	IS	Loren Teague
	134.22	07/15/19	07/15/19	IS	Steve Lesko
	130.73	07/15/19	07/15/19	IS	David Sandomeno
	127.76	07/15/19	07/15/19	IS	Iris Carpenter
	127.76	07/15/19	07/15/19	IS	James Hudson
	127.68	07/15/19	07/15/19	IS	Lauren Marlak
	124.79	07/15/19	07/15/19	IS	Jonathan Crough
	124.79	07/15/19	07/15/19	IS	Jessica James
	124.79	07/15/19	07/15/19	IS	Kevin Gibbs
	124.79	07/15/19	07/15/19	IS	Jefferey Pendygraft
	121.82	07/15/19	07/15/19	IS	Maya Simeonova
	121.82	07/15/19	07/15/19	IS	Orion Riggs
	121.82	07/15/19	07/15/19	IS	Michael Schaeffer
	121.82	07/15/19	07/15/19	IS	Polly Kinsinger
	121.82	07/15/19	07/15/19	IS	Sean Porter
	115.30	07/15/19	07/15/19	IS	Vivian Mou
	112.92	07/15/19	07/15/19	IS	Kenneth Lance
	112.92	07/15/19	07/15/19	IS	Neal Patel
	109.96	07/15/19	07/15/19	IS	Scott Karol
	109.96	07/15/19	07/15/19	IS	Tonya Smith
	109.96	07/15/19	07/15/19	IS	NULL NULL
	109.96	07/15/19	07/15/19	IS	Alan Good
	109.96	07/15/19	07/15/19	IS	Aaron Bodiya
	109.96	07/15/19	07/15/19	IS	Dennis Honchar
	107.88	07/15/19	07/15/19	IS	Jake Perkins
	101.06	07/15/19	07/15/19	IS	Jedidiah Talbot

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	101.06	07/15/19	07/15/19	IS	Pearl McGinley
	196.18	07/15/19	07/15/19	IS	Tom Heinz
	98.09	07/15/19	07/15/19	IS	James Mogford
	98.09	07/15/19	07/15/19	IS	Yamil Roye
	95.12	07/15/19	07/15/19	IS	Gary Haga Sr
	92.15	07/15/19	07/15/19	IS	Trevor Anderson
	184.30	07/15/19	07/15/19	IS	Dean Crisp
	89.19	07/15/19	07/15/19	IS	Nathan Pennington
	89.19	07/15/19	07/15/19	IS	Joe Bilandzija
	89.19	07/15/19	07/15/19	IS	Joe Bilandzija
	86.22	07/15/19	07/15/19	IS	Theodore Blair
	86.22	07/15/19	07/15/19	IS	Douglas Rose
	83.25	07/15/19	07/15/19	IS	Jesse Buffington
	83.25	07/15/19	07/15/19	IS	Devon Buckner
	83.25	07/15/19	07/15/19	IS	Allan Luster
	74.35	07/15/19	07/15/19	IS	Gregg Stefani
	74.35	07/15/19	07/15/19	IS	Robert Goodman
	74.35	07/15/19	07/15/19	IS	Brian Garlick
	65.45	07/15/19	07/15/19	IS	Karl Witt
	62.48	07/15/19	07/15/19	IS	Gregg Gratzel
	62.48	07/15/19	07/15/19	IS	Bradley Miller
	62.48	07/15/19	07/15/19	IS	Kyle Preciado
	62.48	07/15/19	07/15/19	IS	Zhan Hristovski
	62.48	07/15/19	07/15/19	IS	Jesse Parsons
	62.48	07/15/19	07/15/19	IS	Season George
	62.48	07/15/19	07/15/19	IS	Galen Davis
	62.48	07/15/19	07/15/19	IS	Rick Haynes
	59.52	07/15/19	07/15/19	IS	Daniel Salazar
	56.55	07/15/19	07/15/19	IS	Jason Johnson
	56.55	07/15/19	07/15/19	IS	Jason Pope
	56.55	07/15/19	07/15/19	IS	Nataliya Voronchykhina
	38.75	07/15/19	07/15/19	IS	Jim Sasaki
	38.75	07/15/19	07/15/19	IS	Pitt Varbano
	38.75	07/15/19	07/15/19	IS	Jonathan Fowler
	38.75	07/15/19	07/15/19	IS	Nocona Mendes
	38.75	07/15/19	07/15/19	IS	Severin Stoyanov
	38.75	07/15/19	07/15/19	IS	Jesse Hill
	32.81	07/15/19	07/15/19	IS	Juan Arellano
	32.81	07/15/19	07/15/19	IS	David Arellano
	32.81	07/15/19	07/15/19	IS	David Nava
	20.95	07/15/19	07/15/19	IS	Brad Shelton
	20.95	07/15/19	07/15/19	IS	David Arellano
	20.95	07/15/19	07/15/19	IS	Melody Martin
	20.95	07/15/19	07/15/19	IS	Joey Shepp
	20.95	07/15/19	07/15/19	IS	Steven Baassiri
	17.98	07/15/19	07/15/19	IS	Nathan Kempe
	17.98	07/15/19	07/15/19	IS	John Taloff
	17.98	07/15/19	07/15/19	IS	Eric Fortson
	17.98	07/15/19	07/15/19	IS	Karen Lehman
	17.98	07/15/19	07/15/19	IS	Steve Spence
	17.98	07/15/19	07/15/19	IS	Wendy Kornberg
	17.98	07/15/19	07/15/19	IS	Rick Haynes
	12.04	07/15/19	07/15/19	IS	Bryan Harpel
	3.14	07/15/19	07/15/19	IS	Michelle Hill
	600.00	07/15/19	07/15/19	IS	Orion Riggs
	400.00	07/15/19	07/15/19	IS	Wrangletown Farm LLC
	400.00	07/15/19	07/15/19	IS	HOG Farm LLC
	74.35	07/16/19	07/16/19	IS	Tyler Borrego
	2,620.00	07/24/19	07/24/19	IS	RUDY DEGGER & ASSOCIATES INC
	38.88	08/02/19	08/02/19	IS	FIONA WILSON
	47.00	08/02/19	08/02/19	IS	SUPERIOR COURT OF CALIFORNIA
	80.00	08/21/19	08/21/19	IS	Mattole Acres LLC
	309.60	08/26/19	08/26/19	IS	MIKE ALVES
	77.27	08/26/19	08/26/19	IS	Verizon
	1,877.10	08/27/19	08/27/19	IS	WHITCHURCH ENGINEERING INC
	100.00	09/25/19	09/25/19	IS	Kimberlyn Barrus
	8.60	10/02/19	10/02/19	IS	Michael E Lovato
	261.00	10/02/19	10/02/19	IS	NANCY CORRAL
	1,687.50	10/07/19	10/07/19	IS	SUDDENLINK COMMUNICATIONS
	166.33	10/18/19	10/18/19	IS	Riverview Gardens LLC
	86.96	11/04/19	11/04/19	IS	TAMMY NEWCOMB
	156.24	11/14/19	11/14/19	IS	BRIAN A MITCHELL
	457.00	11/19/19	11/19/19	IS	CALIFORNIA ASSESSORS ASSOCIATION

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	4,843.00	11/20/19	11/20/19	IS	FERNDALE VETERANS MEMORIAL BLDG
	910.00	11/21/19	11/21/19	IS	SOUTH BAY REGIONAL PUBLIC SAFETY
	330.00	12/02/19	12/02/19	IS	FIONA WILSON
	285.00	12/05/19	12/05/19	IS	CALIFORNIA ASSOCIATION OF CODE
	225.00	12/09/19	12/09/19	IS	CASEY RUSSO
	312.48	12/11/19	12/11/19	IS	BRIAN A MITCHELL
	50.00	12/12/19	12/12/19	IS	CALIFORNIA ASSOCIATION OF CLERKS AND
	26.28	12/12/19	12/12/19	IS	TAMMY NEWCOMB
	1,400.00	12/12/19	12/12/19	IS	SOUTH BAY REGIONAL PUBLIC SAFETY
	2,953.36	12/16/19	12/16/19	IS	INMATE WELFARE FUND
	35,496.00	12/17/19	12/17/19	IS	CR FENCE COMPANY
	33.70	12/19/19	12/19/19	IS	Marie Essig
	1,940.00	12/19/19	12/19/19	IS	RUDY DEGGER & ASSOCIATES INC
	250.00	12/20/19	12/20/19	IS	Marie Essig
	600.00	12/24/19	12/24/19	IS	Jessica Bradbury
	40.00	12/30/19	12/30/19	IS	HUMBOLDT HYDRO FARMS
	625.00	12/31/19	12/31/19	IS	HUMBOLDT FAMILY SERVICE
	380.00	12/31/19	12/31/19	IS	Elizabeth J. Kemper
	120.00	12/31/19	12/31/19	IS	MAKING HEADWAY CENTER FOR BRAIN
	127.84	01/02/20	01/02/20	IS	Tamara Lynn Myers
	189.32	01/02/20	01/02/20	IS	THOMAS OKAZAKI
	164.00	01/02/20	01/02/20	IS	SHAUN BRENNEMAN
	1,111.00	01/02/20	01/02/20	IS	ST JOSEPH HERITAGE HEALTHCARE
	360.00	01/03/20	01/03/20	IS	HUMBOLDT RECOVERY CENTER
	100.00	01/08/20	01/08/20	IS	Kimberly Bryant
	888.80	01/08/20	01/08/20	IS	Todd Anderson
	200.00	01/08/20	01/08/20	IS	CRISTANDO HOUSE INC
	200.00	01/08/20	01/08/20	IS	GRAPHIC CONTROL SYSTEMS INC
	21.00	01/08/20	01/08/20	IS	HUMBOLDT COUNTY OFFICE
	40.00	01/08/20	01/08/20	IS	HUMBOLDT HYDRO FARMS
	1,140.98	01/08/20	01/08/20	IS	Keir Johnson
	80.00	01/08/20	01/08/20	IS	MCKINLEYVILLE CHAMBER OF COMMERCE
	17,855.10	01/08/20	01/08/20	IS	SOUTHERN TRINITY HEALTH SERVICES
	950.33	01/08/20	01/08/20	IS	SUDDENLINK COMMUNICATIONS
	27,200.00	01/08/20	01/08/20	IS	SUPER FORENSIC PATHOLOGY
	800.00	01/08/20	01/08/20	IS	Western States Livestock Rural
	2,080.00	01/08/20	01/08/20	IS	DEPARTMENT OF JUSTICE
	172.80	01/09/20	01/09/20	IS	Ingrid Penman
	413.00	01/09/20	01/09/20	IS	Patrick Del Rosario
	413.00	01/09/20	01/09/20	IS	Travis A Rogers
	20.60	01/09/20	01/09/20	IS	BEST DRY CLEANERS
	142.78	01/09/20	01/09/20	IS	THE ED JONES COMPANY
	600.00	01/09/20	01/09/20	IS	FORENSIC NURSING SPECIALISTS INC
	425.00	01/09/20	01/09/20	IS	GOBLES FORTUNA MORTUARY
	80.00	01/09/20	01/09/20	IS	Frank and Diana Hutton
	5,446.39	01/09/20	01/09/20	IS	NET TRANSCRIPTS INC
	213.00	01/10/20	01/10/20	IS	TOBIAS HASLER
	213.00	01/10/20	01/10/20	IS	David Moutrie
	1,596.00	01/10/20	01/10/20	IS	CENTRAL VALLEY TOXICOLOGY INC
	1,706.25	01/10/20	01/10/20	IS	HUMBOLDT COUNTY OFFICE
	200.00	01/10/20	01/10/20	IS	NORTHERN CALIFORNIA ASSESSORS ASSOC
	56.50	01/10/20	01/10/20	IS	CHRISTOPHER J ROHRS
	1,761.38	01/10/20	01/10/20	IS	SHERLOCK RECORDS MANAGEMENT
	70.52	01/10/20	01/10/20	IS	SPORTS WORLD INC
	54.29	01/10/20	01/10/20	IS	ROBERT E STONEMAN
	50.11	01/10/20	01/10/20	IS	Edward Waterman
	198.00	01/14/20	01/14/20	IS	Eric Losey
	30.14	01/14/20	01/14/20	IS	Linda Bartlett
	3,010.00	01/14/20	01/14/20	IS	CALIFORNIA ASSOCIATION OF CODE
	16.11	01/14/20	01/14/20	IS	THE CENTRAL OFFICE
	10,968.85	01/14/20	01/14/20	IS	FRANCHISE TAX BOARD
	8,532.32	01/14/20	01/14/20	IS	GRAPHIC CONTROL SYSTEMS INC
	1,500.00	01/14/20	01/14/20	IS	HAROLD W BERTHOLF INC
	51,648.79	01/14/20	01/14/20	IS	K IMA W MEDICAL CENTER
	1,875.00	01/14/20	01/14/20	IS	SUDDENLINK COMMUNICATIONS
	27.78	01/14/20	01/14/20	IS	TOMS TRASH
	181.34	01/14/20	01/15/20	IS	COLIN BETTIS
	94.50	01/14/20	01/15/20	IS	Ageana Brett
	215.00	01/14/20	01/15/20	IS	Kimberly Bryant
	345.00	01/14/20	01/15/20	IS	NATALIE CHAPMAN
	215.00	01/14/20	01/15/20	IS	Emily Gutierrez
	234.27	01/14/20	01/15/20	IS	Suzanne Lippre
	136.90	01/14/20	01/15/20	IS	Flor De Vida

Fund	Fund Name Amount	Issue Date	Update Date	Status	Name
	70.18	01/14/20	01/15/20	IS	Joshua Dorris
	1,079.38	01/14/20	01/15/20	IS	NEAL I SANDERS
	2,112.00	01/14/20	01/15/20	IS	ST JOSEPH HEALTH NORTHERN CALIFORNIA
	488.42	01/14/20	01/15/20	IS	ULINE
	556.25	01/14/20	01/15/20	IS	Jill Haworth Custodian
	630.00	01/14/20	01/15/20	IS	KARA LEE HUGHES
	28,024.63	01/15/20	01/15/20	IS	LENDERS CONSTRUCTION SERVICES LLC
	1,431.00	01/16/20	01/16/20	IS	College of the Redwoods
	132.00	01/16/20	01/16/20	IS	CRYSTAL SPRINGS BOTTLED WATER
	630.09	01/16/20	01/16/20	IS	HUMBOLDT BAY FIRE JPA
	900.00	01/16/20	01/16/20	IS	SONOMA STATE UNIVERSITY
	1,957.04	01/16/20	01/16/20	IS	STATE OF CALIFORNIA DEPT OF FORESTRY
	766.44	01/16/20	01/16/20	IS	VISUAL CONCEPTS
	138.86	01/16/20	01/16/20	IS	WESTERN CHAIN SAW COMPANY
	50,092.50	01/16/20	01/16/20	IS	HUMBOLDT STATE UNIVERSITY
	56.31	01/16/20	01/16/20	IS	FORTUNA ACE HARDWARE and GARDEN INC
	2,136.00	01/16/20	01/16/20	IS	GHD INC
	590.34	01/16/20	01/16/20	IS	HUMBOLDT WASTE MGMT AUTHORITY
	90.35	01/16/20	01/16/20	IS	PIERSON BUILDING CENTER
	997.50	01/16/20	01/16/20	IS	STATE OF CALIFORNIA DEPT OF FORESTRY
	56.28	01/16/20	01/16/20	IS	WILDWOOD SAW
	454.52	01/17/20	01/17/20	IS	Melva A Paris
	56.91	01/17/20	01/17/20	IS	PIERSON BUILDING CENTER
	3,869.50	01/17/20	01/17/20	IS	FILEONQ INC
	9,047.50	01/21/20	01/21/20	IS	US POSTAL SERVICE
	862.34	01/21/20	01/21/20	IS	WEST PUBLISHING CORPORATION
	950.00	01/21/20	01/21/20	IS	US POSTAL SERVICE
	32,977.95	01/22/20	01/22/20	IS	ST JOSEPH HEALTH NORTHERN CALIFORNIA
	174.00	01/22/20	01/22/20	IS	Meagan O'Connell
	3,842.90	01/22/20	01/22/20	IS	AT&T CORP
	11.03	01/22/20	01/22/20	IS	MISSION LINEN SUPPLY
	3,824.08	01/22/20	01/22/20	IS	PACIFIC GAS & ELECTRIC
	52.41	01/22/20	01/22/20	IS	PIERSON BUILDING CENTER
	860.85	01/22/20	01/22/20	IS	KAREN PAZ DOMINGUEZ
	457.40	01/22/20	01/22/20	IS	JUDITH HEDGPETH
	1,875.00	01/22/20	01/22/20	IS	CLIFTONLARSONALLEN LLP
	215.00	01/23/20	01/23/20	IS	Cameron Nessen
	154.00	01/23/20	01/23/20	IS	AMERICAN SIGN LANGUAGE
	18.56	01/23/20	01/23/20	IS	AT&T CALIFORNIA
	1,592.87	01/23/20	01/23/20	IS	CALIFORNIA DEPT OF TECHNOLOGY
	135.00	01/23/20	01/23/20	IS	CARLOS BENEMANN INTERPRETER SERVICES
	16,575.00	01/23/20	01/23/20	IS	Clanton & Associates
	1,183.86	01/23/20	01/23/20	IS	JOEL JOSEPH DYER
	303.27	01/23/20	01/23/20	IS	THE ED JONES COMPANY
	35.70	01/23/20	01/23/20	IS	EUREKA RUBBER STAMP CO
	1,164.37	01/23/20	01/23/20	IS	FARMER BROTHERS CO
	264.00	01/23/20	01/23/20	IS	FRANZ FAMILY BAKERIES
	213.36	01/23/20	01/23/20	IS	GARBerville SANITARY DISTRICT
	68.31	01/23/20	01/23/20	IS	HUMBOLDT BAY MUNICIPAL
	65.00	01/23/20	01/23/20	IS	HUMBOLDT WASTE MGMT AUTHORITY
	408.00	01/23/20	01/23/20	IS	JOSEPH E JUDGE JR
	313.74	01/23/20	01/23/20	IS	MOBILE DIESEL REPAIR
	109.10	01/23/20	01/23/20	IS	NET TRANSCRIPTS INC
	6,892.79	01/23/20	01/23/20	IS	RECOLOGY HUMBOLDT COUNTY
	299.00	01/23/20	01/23/20	IS	REDWOOD MEAT COMPANY
	109.25	01/23/20	01/23/20	IS	SEQUOIA LP GAS CO
	40.78	01/23/20	01/23/20	IS	SHAFERS ACE HARDWARE 2
	991.61	01/23/20	01/23/20	IS	STATE DEPARTMENT OF FOOD & AGRICULTURE
	234.47	01/23/20	01/23/20	IS	SYSCO FOOD SERVICES OF SACRAMENTO
	465.00	01/23/20	01/23/20	IS	UNIVERSITY CENTER
	50,551.87	01/23/20	01/23/20	IS	US BANK NATIONAL ASSOCIATION
	234.55	01/23/20	01/23/20	IS	VERIZON WIRELESS
	770.00	01/23/20	01/23/20	IS	MOBILE DIESEL REPAIR
	109.28	01/23/20	01/23/20	IS	UNITED PARCEL SERVICE INC
	43,457.04	01/23/20	01/23/20	IS	HUMBOLDT SANITATION
	75,789.70	01/23/20	01/23/20	IS	Recology Eel River Fortuna
	328.00	01/24/20	01/24/20	IS	Jesse Graney
	16.00	01/24/20	01/24/20	IS	CRYSTAL SPRINGS BOTTLED WATER
	220.00	01/24/20	01/24/20	IS	MOBILE DIESEL REPAIR
	375.00	01/24/20	01/24/20	IS	SONOMA STATE UNIVERSITY
	439.20	01/27/20	01/27/20	IS	CALIFORNIA BUILDING STANDARDS COMMISSION
	325.00	01/27/20	01/27/20	IS	COUNTY COUNSELS ASSOCIATION OF CALIFORNIA
	1,250.93	01/27/20	01/27/20	IS	DEPARTMENT OF CONSERVATION

Fund	Fund Name Amount	Issue Date	Update Date	Status	Name
	450.00	01/28/20	01/28/20	IS	JASON BENGE
	8.12	01/28/20	01/28/20	IS	SETH LICHENSTEIN HILL
	627.75	01/28/20	01/28/20	IS	Jackson Robbins
	322.20	01/28/20	01/28/20	IS	Shawn Sopoaga
	551.55	01/28/20	01/28/20	IS	A&L FEED & MUDDY PAWS PET GROOMING
	100.85	01/28/20	01/28/20	IS	B&B PORTABLE TOILET LLC
	2,272.00	01/28/20	01/28/20	IS	CENTRAL VALLEY TOXICOLOGY INC
	441.48	01/28/20	01/28/20	IS	CPS HR CONSULTING
	30.00	01/28/20	01/28/20	IS	CRYSTAL SPRINGS BOTTLED WATER
	3,134.00	01/28/20	01/28/20	IS	DEPARTMENT OF JUSTICE
	428.37	01/28/20	01/28/20	IS	FARMER BROTHERS CO
	8.86	01/28/20	01/28/20	IS	FEDEX
	292.16	01/28/20	01/28/20	IS	FERGUSON ENTERPRISES INC
	5,000.00	01/28/20	01/28/20	IS	FIELDWARE LLC
	1,704.60	01/28/20	01/28/20	IS	FRANZ FAMILY BAKERIES
	2,968.56	01/28/20	01/28/20	IS	GOVCONNECTION INC
	392.55	01/28/20	01/28/20	IS	GRANITE FINANCIAL SOLUTIONS
	182,235.00	01/28/20	01/28/20	IS	HUMBOLDT COUNTY CONVENTION
	850.00	01/28/20	01/28/20	IS	HUMBOLDT CREMATION AND FUNERAL
	441.46	01/28/20	01/28/20	IS	INTERSTATE BATTERY OF THE REDWOODS
	2,241.50	01/28/20	01/28/20	IS	JOSEPH E JUDGE JR
	685.00	01/28/20	01/28/20	IS	MARK A CLEMENTI PH.D.
	17.33	01/28/20	01/28/20	IS	McKinleyville Home and Garden Center
	625.00	01/28/20	01/28/20	IS	MERCK ANIMAL HEALTH
	300.00	01/28/20	01/28/20	IS	MYRTLE AVE VETERINARY HOSPITAL
	923.75	01/28/20	01/28/20	IS	NET TRANSCRIPTS INC
	194.00	01/28/20	01/28/20	IS	OCCUPATIONAL ENVIRONMENTAL HEALTH
	284.06	01/28/20	01/28/20	IS	PIERSON BUILDING CENTER
	1,536.31	01/28/20	01/28/20	IS	Proforce Law Enforcement
	30.77	01/28/20	01/28/20	IS	R&S LIVESTOCK SUPPLY
	120.00	01/28/20	01/28/20	IS	REDWOOD TEEN CHALLENGE
	3,462.00	01/28/20	01/28/20	IS	RODNEY D SANFORD
	272.19	01/28/20	01/28/20	IS	SHAFERS ACE HARDWARE 2
	525.00	01/28/20	01/28/20	IS	SONOMA STATE UNIVERSITY
	1,835.00	01/28/20	01/28/20	IS	ST JOSEPH HEALTH NORTHERN CALIFORNIA
	12,428.19	01/28/20	01/28/20	IS	SYSCO FOOD SERVICES OF SACRAMENTO
	273.15	01/28/20	01/28/20	IS	WESTERN CHAIN SAW COMPANY
	4.38	01/28/20	01/28/20	IS	FERGUSON ENTERPRISES INC
	545.87	01/28/20	01/28/20	IS	FRANZ FAMILY BAKERIES
	1,950.00	01/28/20	01/28/20	IS	PROGRESSIVE SOLUTIONS INC
	54.00	01/28/20	01/28/20	IS	REMOTE SATELLITE SYSTEMS INTL
	1,649.20	01/28/20	01/28/20	IS	WEST PUBLISHING CORPORATION
	193.36	01/29/20	01/29/20	IS	Joan Turner
	34.83	01/29/20	01/29/20	IS	ADVANCED SECURITY SYSTEMS / EASY CALI
	1,150.88	01/29/20	01/29/20	IS	BAYER HEALTHCARE LLC
	105.30	01/29/20	01/29/20	IS	BEST DRY CLEANERS
	882.88	01/29/20	01/29/20	IS	CALIFORNIA PROFESSIONAL MANUFACTURING
	10.00	01/29/20	01/29/20	IS	CRYSTAL SPRINGS BOTTLED WATER
	1,408.00	01/29/20	01/29/20	IS	GREYHOUND LINES INC
	280.39	01/29/20	01/29/20	IS	SHAFERS ACE HARDWARE INC
	561.48	01/29/20	01/29/20	IS	WOLTERS KLUWER LEGAL AND REGULATOR
	29.15	01/30/20	01/30/20	IS	Jessica Acosta
	198.00	01/30/20	01/30/20	IS	KYLA BAXLEY
	247.50	01/30/20	01/30/20	IS	STACEY EADS
	1,454.14	01/30/20	01/30/20	IS	ALTERNATIVE BUSINESS CONCEPTS
	238.00	01/30/20	01/30/20	IS	AMERICAN RIVER COLLEGE
	95.78	01/30/20	01/30/20	IS	B&B PORTABLE TOILET LLC
	880.00	01/30/20	01/30/20	IS	ROGER BROWN SR
	135.00	01/30/20	01/30/20	IS	CARLOS BENEMANN INTERPRETER SERVICES
	2,300.00	01/30/20	01/30/20	IS	CARTER PROPERTIES
	786.25	01/30/20	01/30/20	IS	Clanton & Associates
	80.00	01/30/20	01/30/20	IS	CRYSTAL SPRINGS BOTTLED WATER
	164.00	01/30/20	01/30/20	IS	EVIDENT INC
	227.06	01/30/20	01/30/20	IS	FARMER BROTHERS CO
	227.32	01/30/20	01/30/20	IS	FEDEX
	88.27	01/30/20	01/30/20	IS	FRANZ FAMILY BAKERIES
	1,877.00	01/30/20	01/30/20	IS	FRYKBERG TRUSTS OPERATING ACCT
	433.51	01/30/20	01/30/20	IS	W W GRAINGER INC
	1,700.00	01/30/20	01/30/20	IS	DAVID G KATZ
	6,135.07	01/30/20	01/30/20	IS	FRED H LUNDBLADE
	50.00	01/30/20	01/30/20	IS	PWM INC
	6,135.07	01/30/20	01/30/20	IS	PWM INC
	3,492.25	01/30/20	01/30/20	IS	MICHAEL L RETZLOFF

Fund	Fund Name Amount	Issue Date	Update Date	Status	Name
	280.00	01/30/20	01/30/20	IS	SEQUENTIAL ENVIRONMENTAL SERVICES LI
	247.00	01/30/20	01/30/20	IS	YUROK TRIBE
	604.36	01/30/20	01/30/20	IS	ROSEMARY DECK
	319.00	01/30/20	01/30/20	IS	ADVANTAGE FINANCIAL SERVICES LLC
	309.14	01/30/20	01/30/20	IS	PIERSON BUILDING CENTER
	22,615.17	01/30/20	01/30/20	IS	SHN CONSULTING ENGINEERS
	920.20	01/30/20	01/30/20	IS	STATE WATER RESOURCES CONTROL BOAR
	1,350.00	01/30/20	01/30/20	IS	STEVES SEPTIC SERVICE LLC
	12,500.00	01/30/20	01/30/20	IS	WAYNE MAPLES PLUMBING & HEATING
	265,370.72	01/30/20	01/30/20	IS	WESTERN SURETY COMPANY
	705.19	01/30/20	01/30/20	IS	WYCKOFF PLUMBING INC
	3.00	01/31/20	01/31/20	IS	Melissa Fredericks
	105.00	01/31/20	01/31/20	IS	ALAN AUBUCHON
	12,980.24	01/31/20	01/31/20	IS	CITIBANK NA
	358.84	01/31/20	01/31/20	IS	Melissa Ryan
	45.30	01/31/20	01/31/20	IS	DAVIDSON BROS LOCK and SAFE
	1,000.00	01/31/20	01/31/20	IS	Arthur William Daynard Jr
	38.44	01/31/20	01/31/20	IS	FEDEX
	80.00	01/31/20	01/31/20	IS	FLAGS USA INC
	8,650.02	01/31/20	01/31/20	IS	GHD INC
	604.80	01/31/20	01/31/20	IS	W W GRAINGER INC
	1,360.00	01/31/20	01/31/20	IS	DUANE H HEBER PE
	320.00	01/31/20	01/31/20	IS	HUMBOLDT MOVING AND STORAGE
	27,476.07	01/31/20	01/31/20	IS	LENDERS CONSTRUCTION SERVICES LLC
	5,895.00	01/31/20	01/31/20	IS	GARRETT MCSORLEY
	13,700.00	01/31/20	01/31/20	IS	MID PACIFIC ENGINEERING INC
	7.52	01/31/20	01/31/20	IS	MILLER FARMS NURSERY
	1,649.52	01/31/20	01/31/20	IS	MISSION LINEN SUPPLY
	75,219.75	01/31/20	01/31/20	IS	NICHOLS-MELBURG & ROSSETTO
	48.77	01/31/20	01/31/20	IS	PIERSON BUILDING CENTER
	6,899.95	01/31/20	01/31/20	IS	THOMAS HOME CENTER
	159.52	02/04/20	02/04/20	IS	California Newspapers Partnership
	31.50	02/04/20	02/04/20	IS	HUMBOLDT COUNTY OFFICE
	18.00	02/04/20	02/04/20	IS	LYNNE M. ORSENICO
	277,718.25	02/04/20	02/04/20	IS	CALIFORNIA STATE TREASURER
	2,910.61	02/04/20	02/04/20	IS	AT&T CORP
	7,031.00	02/04/20	02/04/20	IS	CALIFORNIA STATE SHERIFFS ASSOCIATION
	150.00	02/04/20	02/04/20	IS	COUNTY RECORDERS ASSOC OF CALIFORNIA
	2,872.86	02/04/20	02/04/20	IS	CSG CONSULTANTS INC
	278.56	02/04/20	02/04/20	IS	CANON SOLUTIONS AMERICA INC
	608.62	02/04/20	02/04/20	IS	ROSEMARY DECK
	112.65	02/04/20	02/04/20	IS	Renee Contreras Deloach
	752.94	02/04/20	02/04/20	IS	EUREKA RUBBER STAMP CO
	112.20	02/04/20	02/04/20	IS	Bruce Kevin Fleck
	1,764.00	02/04/20	02/04/20	IS	GREYHOUND LINES INC
	331.27	02/04/20	02/04/20	IS	HUMBOLDT COUNTY OFFICE
	28,972.50	02/04/20	02/04/20	IS	HUMBOLDT STATE UNIVERSITY
	203.50	02/04/20	02/04/20	IS	Julian Kangas
	216.60	02/04/20	02/04/20	IS	Walter James Kelly
	103.00	02/04/20	02/04/20	IS	Tamara Lynn Myers
	50.00	02/04/20	02/04/20	IS	NORTH COAST JOURNAL INC
	108.05	02/04/20	02/04/20	IS	TAMMY NEWCOMB
	208.55	02/04/20	02/04/20	IS	THOMAS OKAZAKI
	460.00	02/04/20	02/04/20	IS	PROGRESSIVE SOLUTIONS INC
	700.00	02/04/20	02/04/20	IS	JAMES PAYE
	223.50	02/04/20	02/04/20	IS	Ingrid Penman
	223.50	02/04/20	02/04/20	IS	Sara Quenell
	80.08	02/04/20	02/04/20	IS	L and M Renner INC
	293.15	02/04/20	02/04/20	IS	RMI OUTDOORS
	145.88	02/04/20	02/04/20	IS	Jean M Russell
	867.92	02/04/20	02/04/20	IS	ROBERT RAPPE
	375.00	02/04/20	02/04/20	IS	SONOMA STATE UNIVERSITY
	484.88	02/04/20	02/04/20	IS	SHAFERS ACE HARDWARE 2
	208.00	02/04/20	02/04/20	IS	Safe Handles
	21.00	02/05/20	02/05/20	IS	Kristofer Heckenberg Jr
	2.00	02/05/20	02/05/20	IS	Maria Hoffman
	29.00	02/05/20	02/05/20	IS	Ronald Lebrun
	20.00	02/05/20	02/05/20	IS	Cory Orsenico
	78.00	02/05/20	02/05/20	IS	Kristin Perkett
	3.00	02/05/20	02/05/20	IS	David Ritchie
	20.00	02/05/20	02/05/20	IS	Jillian Vargas
	346.50	02/05/20	02/05/20	IS	ALAN AUBUCHON
	228.00	02/05/20	02/05/20	IS	Kimberly Beatty



Fund	Fund Name Amount	Issue Date	Update Date	Status	Name
	346.50	02/05/20	02/05/20	IS	BRADEN L BRAWNER
	247.50	02/05/20	02/05/20	IS	Kimberly Brown
	247.50	02/05/20	02/05/20	IS	Rachel Fuentes
	878.62	02/05/20	02/05/20	IS	Wesley L Keat Jr
	247.50	02/05/20	02/05/20	IS	JAMIE KUNTZ
	198.00	02/05/20	02/05/20	IS	MARTIN MORRIS
	198.00	02/05/20	02/05/20	IS	Candace Myers
	69.00	02/05/20	02/05/20	IS	STEVEN POMEROY
	1,124.12	02/05/20	02/05/20	IS	Shelly Small
	198.00	02/05/20	02/05/20	IS	LYNNE L SODERBERG
	110.25	02/05/20	02/05/20	IS	California Newspapers Partnership
	54.00	02/05/20	02/05/20	IS	Redwood Toxicology Laboratory Inc
	40.00	02/05/20	02/06/20	IS	CHRISTA ANN CLARKSON
	444.00	02/05/20	02/06/20	IS	HUMBOLDT COUNTY PUBLIC GUARDIAN
	614.50	02/05/20	02/06/20	IS	BARBARA BOERGER
	115.00	02/05/20	02/06/20	IS	KATIE COLLENDER
	211.00	02/05/20	02/06/20	IS	MEGAN GOTCHER
	886.00	02/05/20	02/06/20	IS	BRANDON HEAD
	1,398.00	02/05/20	02/06/20	IS	Joshua Page
	51.50	02/05/20	02/06/20	IS	Sara Quenell
	292.00	02/05/20	02/06/20	IS	Jackson Robbins
	292.00	02/05/20	02/06/20	IS	CORAL SANDERS
	196.04	02/05/20	02/06/20	IS	JOHN SAVELIFF
	313.50	02/05/20	02/06/20	IS	WHITNEY TIMM
	500.92	02/05/20	02/06/20	IS	A&L FEED & MUDDY PAWS PET GROOMING
	127.39	02/05/20	02/06/20	IS	Amerigas
	74.26	02/05/20	02/06/20	IS	ARROWHEAD SCIENTIFIC INC
	272.96	02/05/20	02/06/20	IS	AT&T CORP
	784.17	02/05/20	02/06/20	IS	AT&T MOBILITY II LLC
	7,571.46	02/05/20	02/06/20	IS	FRANCHISE TAX BOARD
	494.00	02/05/20	02/06/20	IS	GREYHOUND LINES INC
	328.13	02/05/20	02/06/20	IS	HUMBOLDT COMMUNITY SERVICES DIST
	71.81	02/05/20	02/06/20	IS	PACIFIC GAS & ELECTRIC
	1,211.65	02/05/20	02/06/20	IS	RECOLOGY HUMBOLDT COUNTY
	600.00	02/05/20	02/06/20	IS	SONOMA STATE UNIVERSITY
	3,080.19	02/05/20	02/06/20	IS	SYSCO FOOD SERVICES OF SACRAMENTO
	6,779.46	02/05/20	02/06/20	IS	VERIZON WIRELESS
	154.08	02/05/20	02/06/20	IS	WEST PUBLISHING CORPORATION
	499.11	02/06/20	02/06/20	IS	PATRICK BOYLE
	142.00	02/06/20	02/06/20	IS	W W GRAINGER INC
	21.00	02/06/20	02/06/20	IS	HUMBOLDT COUNTY OFFICE
	9.05	02/06/20	02/06/20	IS	INDUSTRIAL ELECTRIC ARCATA INC
	236.64	02/06/20	02/06/20	IS	ZACK LITTLETON
	84.19	02/06/20	02/06/20	IS	MISSION LINEN SUPPLY
	646.18	02/06/20	02/06/20	IS	PIERSON BUILDING CENTER
	14.51	02/06/20	02/06/20	IS	Recology Eel River Fortuna
	800.00	02/06/20	02/06/20	IS	JAMES D. WALL-WILD
	100.00	02/06/20	02/06/20	IS	DUDE A WHITING
	127.50	02/06/20	02/06/20	IS	WOODS PEST CONTROL INC
	716.32	02/07/20	02/07/20	IS	BROESES UNIFORMS
	1,297.08	02/07/20	02/07/20	IS	CALIFORNIA DEPT OF TECHNOLOGY
	25.00	02/07/20	02/07/20	IS	CALIFORNIA DEPARTMENT OF PUBLIC HEALTH
	25.00	02/07/20	02/07/20	IS	CALIFORNIA ORGANIZATION OF BUSINESS
	556.03	02/07/20	02/07/20	IS	CANON SOLUTIONS AMERICA INC
	79.98	02/07/20	02/07/20	IS	Charter Communications Holding Company
	924.00	02/07/20	02/07/20	IS	COLLEGE OF THE REDWOODS
	400.00	02/07/20	02/07/20	IS	CORDICO PSYCHOLOGICAL CORPORATION
	150.00	02/07/20	02/07/20	IS	COUNTY RECORDERS ASSOC OF CALIFORNIA
	64.00	02/07/20	02/07/20	IS	CRYSTAL SPRINGS BOTTLED WATER
	71.61	02/07/20	02/07/20	IS	DAVIDSON BROS LOCK and SAFE
	10,500.00	02/07/20	02/07/20	IS	DEMOCRACY LIVE INC
	324.00	02/07/20	02/07/20	IS	DEPARTMENT OF JUSTICE
	671.10	02/07/20	02/07/20	IS	EEL RIVER TRANSPORTATION AND SALVAGE
	80.00	02/07/20	02/07/20	IS	EVERGREEN LANDSCAPE
	1,854.78	02/07/20	02/07/20	IS	FRANZ FAMILY BAKERIES
	202.59	02/07/20	02/07/20	IS	W W GRAINGER INC
	66.36	02/07/20	02/07/20	IS	HUMBOLDT COMMUNITY SERVICES DIST
	1,617.72	02/07/20	02/07/20	IS	HUMBOLDT COUNTY OFFICE
	414.50	02/07/20	02/07/20	IS	HUMBOLDT MOVING AND STORAGE
	800.00	02/07/20	02/07/20	IS	HUMBOLDT PETROLEUM INC
	175.00	02/07/20	02/07/20	IS	HUMBOLDT TERMITE & PEST CONTROL
	735.75	02/07/20	02/07/20	IS	INTERSTATE BATTERY OF THE REDWOODS
	70.47	02/07/20	02/07/20	IS	LANGUAGE LINE SERVICES

Fund	Fund Name Amount	Issue Date	Update Date	Status	Name
	727.55	02/07/20	02/07/20	IS	MCKINLEYVILLE COMMUNITY SERVICES
	212.70	02/07/20	02/07/20	IS	MISSION LINEN SUPPLY
	27,715.43	02/07/20	02/07/20	IS	PACIFIC GAS & ELECTRIC
	458.02	02/07/20	02/07/20	IS	USCC SERVICES LLC
	9,674.47	02/07/20	02/07/20	IS	MUNICIPAL RESOURCE GROUP LLC
	344.49	02/10/20	02/10/20	IS	A&L FEED & MUDDY PAWS PET GROOMING
	332.18	02/10/20	02/10/20	IS	DELUXE SMALL BUSINESS SALES INC
	40.00	02/10/20	02/10/20	IS	HUMBOLDT HYDRO FARMS
	4,733.00	02/10/20	02/10/20	IS	JOSEPH E JUDGE JR
	12,768.00	02/10/20	02/10/20	IS	LEXIPOL LLC
	280.00	02/10/20	02/10/20	IS	LEXISNEXIS RISK SOLUTIONS
	4,184.01	02/10/20	02/10/20	IS	LINEBARGER GOGGAN BLAIR AND
	54.62	02/10/20	02/10/20	IS	MERCEDES TRANSLATION AND INTERPRETING
	105.00	02/10/20	02/10/20	IS	MARTIN MORRIS
	171.60	02/10/20	02/10/20	IS	NET TRANSCRIPTS INC
	4,371.95	02/10/20	02/10/20	IS	PACIFIC GAS & ELECTRIC
	50.91	02/10/20	02/10/20	IS	PIERSON BUILDING CENTER
	62.62	02/10/20	02/10/20	IS	RICHARD PHILLIS
	136.00	02/10/20	02/10/20	IS	ROTOROOTER PLUMBING
	621.95	02/10/20	02/10/20	IS	Redwood Toxicology Laboratory Inc
	385.62	02/10/20	02/10/20	IS	RMI OUTDOORS
	1,687.50	02/10/20	02/10/20	IS	SUDDENLINK COMMUNICATIONS
	1,856.08	02/10/20	02/10/20	IS	TRACK GROUP INC
	383.00	02/10/20	02/10/20	IS	Brian Taylor
	551.03	02/10/20	02/10/20	IS	MARI WILSON
	50.43	02/11/20	02/11/20	IS	MARYBETH BIAN
	314.00	02/11/20	02/11/20	IS	MARVIN KIRKPATRICK
	323.00	02/11/20	02/11/20	IS	Chelsea Lende
	50.43	02/11/20	02/11/20	IS	NIKKI MIRANDA
	489.57	02/11/20	02/11/20	IS	JOYCE MOSER
	354.56	02/11/20	02/11/20	IS	STEVEN STEWARD
	1,583.40	02/11/20	02/11/20	IS	JUDY V BLANCHARD
	999.00	02/11/20	02/11/20	IS	MANUEL V CAMPOS
	675.00	02/11/20	02/11/20	IS	CARLOS BENEMANN INTERPRETER SERVICE
	16.00	02/11/20	02/11/20	IS	CRYSTAL SPRINGS BOTTLED WATER
	796.71	02/11/20	02/11/20	IS	HUMBOLDT COUNTY OFFICE
	40.00	02/11/20	02/11/20	IS	HUMBOLDT HYDRO FARMS
	11,327.70	02/11/20	02/11/20	IS	JB I LTD
	1,923.25	02/11/20	02/11/20	IS	JOHNSON CONTROLS Inc
	240.31	02/11/20	02/11/20	IS	LEXIS NEXIS RISK SOLUTIONS FL INC
	217.00	02/11/20	02/11/20	IS	NAPA AUTO PARTS OF ARCATA EUREKA
	407.95	02/11/20	02/11/20	IS	NET TRANSCRIPTS INC
	236.00	02/11/20	02/11/20	IS	NORTH COAST JOURNAL INC
	905.34	02/11/20	02/11/20	IS	Ben Omev
	19,371.17	02/11/20	02/11/20	IS	ORLEANS VOLUNTEER FIRE DEPT
	65,409.87	02/11/20	02/11/20	IS	PACIFIC GAS & ELECTRIC
	10.95	02/11/20	02/11/20	IS	PIERSON BUILDING CENTER
	392.23	02/11/20	02/11/20	IS	PLATT ELECTRIC SUPPLY
	1,500.00	02/11/20	02/11/20	IS	R BRUCE WALKER ED D INC
	102.77	02/11/20	02/11/20	IS	R&S LIVESTOCK SUPPLY
	10.35	02/11/20	02/11/20	IS	LORI ROCK
	20.42	02/11/20	02/11/20	IS	SHAFERS ACE HARDWARE 2
	157.30	02/11/20	02/11/20	IS	SHAFERS ACE HARDWARE INC
	34.38	02/11/20	02/11/20	IS	UNITED PARCEL SERVICE INC
	413.00	02/11/20	02/11/20	IS	CHERI KEEL
	3,743.50	02/11/20	02/11/20	IS	ORLEANS VOLUNTEER FIRE DEPT
	386.12	02/11/20	02/11/20	IS	RECOLOGY HUMBOLDT COUNTY
	915.00	02/11/20	02/11/20	IS	Duane T Smith
	4,795.00	02/13/20	02/13/20	IS	AMBROSINI AND SONS ELECTRIC INC
	940.95	02/13/20	02/13/20	IS	BRINKS INCORPORATED
	2,604.45	02/13/20	02/13/20	IS	CITY OF EUREKA
	16.00	02/13/20	02/13/20	IS	CRYSTAL SPRINGS BOTTLED WATER
	1,500.00	02/13/20	02/13/20	IS	Law Offices of Manny Daskal
	4,232.42	02/13/20	02/13/20	IS	FRANCHISE TAX BOARD
	10,499.00	02/13/20	02/13/20	IS	1 ST ALL FILE RECOVERY USA INC
	308.40	02/13/20	02/13/20	IS	THE GRALEN COMPANY
	1,209.68	02/13/20	02/13/20	IS	HINDERLITER DE LLAMAS & ASSOCIATES
	54.05	02/13/20	02/13/20	IS	INDUSTRIAL ELECTRIC ARCATA INC
	832.00	02/13/20	02/13/20	IS	JOSEPH E JUDGE JR
	100.00	02/13/20	02/13/20	IS	LEXIS NEXIS RISK SOLUTIONS FL INC
	6,800.00	02/13/20	02/13/20	IS	MATTHEW H LOGAN
	163.31	02/13/20	02/13/20	IS	MCKESSON MEDICAL SURGICAL INC
	4,154.00	02/13/20	02/13/20	IS	LUIS MARTINEZ

Fund	Fund Name Amount	Issue Date	Update Date	Status	Name
	300.00	02/13/20	02/13/20	IS	MEYERS POLICE K-9 TRAINING LLC
	436.16	02/13/20	02/13/20	IS	Crystal Mayberry
	75.00	02/13/20	02/13/20	IS	NORTH COAST VETERINARY HOSPITAL
	21.74	02/13/20	02/13/20	IS	NAPA AUTO PARTS OF ARCATA EUREKA
	512.00	02/13/20	02/13/20	IS	NATIONAL TRAINING CONCEPTS INC
	97.00	02/13/20	02/13/20	IS	O&M INDUSTRIES
	349.80	02/13/20	02/13/20	IS	101 NETLINK
	235.51	02/13/20	02/13/20	IS	PACIFIC GAS & ELECTRIC
	62.63	02/13/20	02/13/20	IS	PIERSON BUILDING CENTER
	92.21	02/13/20	02/13/20	IS	PLATT ELECTRIC SUPPLY
	15,427.21	02/13/20	02/13/20	IS	PUBLIC SAFETY INNOVATION INC
	11,480.00	02/13/20	02/13/20	IS	THE REGENTS OF THE UNIVERSITY OF CA
	1,294.10	02/13/20	02/13/20	IS	RECOLOGY HUMBOLDT COUNTY
	220.00	02/13/20	02/13/20	IS	College of the Redwoods
	336.40	02/13/20	02/13/20	IS	JESSICA REBHOLTZ
	59.13	02/13/20	02/13/20	IS	SHAFERS ACE HARDWARE 2
	416.00	02/13/20	02/13/20	IS	Safe Handles
	106.00	02/13/20	02/13/20	IS	TSUNAMI-WIRELESS
	438.92	02/13/20	02/13/20	IS	YANA VALACHOVIC
	156.22	02/13/20	02/13/20	IS	WESTERN CHAIN SAW COMPANY
	401.00	02/14/20	02/14/20	IS	Lois Cordova
	22,830.21	02/14/20	02/14/20	IS	1854 INC
	16.00	02/14/20	02/14/20	IS	CRYSTAL SPRINGS BOTTLED WATER
	169.00	02/14/20	02/14/20	IS	EVIDENT INC
	1,081.56	02/14/20	02/14/20	IS	FARMER BROTHERS CO
	150.00	02/14/20	02/14/20	IS	HUMBOLDT STATE UNIVERSITY
	115.31	02/14/20	02/14/20	IS	HUMBOLDT WASTE MGMT AUTHORITY
	948.43	02/14/20	02/14/20	IS	INDEPENDENT BUSINESS FORMS INC
	22.75	02/14/20	02/14/20	IS	NILSEN FEED AND GRAIN COMPANY
	338.02	02/14/20	02/14/20	IS	PACIFIC MEAT AND PROVISIONS
	493.47	02/14/20	02/14/20	IS	PIERSON BUILDING CENTER
	38.52	02/14/20	02/14/20	IS	R&S LIVESTOCK SUPPLY
	50.00	02/14/20	02/14/20	IS	Regional Assoc of Northern Counties
	4,168.05	02/14/20	02/14/20	IS	LORI ROCK
	429.15	02/14/20	02/14/20	IS	STACEY SCHOENHOFER
	74.42	02/14/20	02/14/20	IS	SHAFERS ACE HARDWARE 2
	23,356.95	02/14/20	02/14/20	IS	SYSKO FOOD SERVICES OF SACRAMENTO
	51.09	02/14/20	02/14/20	IS	VALLEY PACIFIC PETROLEUM SERVICES INC
	11,971.13	02/18/20	02/18/20	IS	SAMOA PACIFIC GROUP LLC
	43,108.46	02/18/20	02/18/20	IS	US BANK NATIONAL ASSOCIATION
	55.10	02/19/20	02/19/20	IS	JOSEPH S CONLIN
	640.50	02/19/20	02/19/20	IS	DAVID DIEMER
	94.54	02/19/20	02/19/20	IS	BRIAN GROSSMAN
	33.06	02/19/20	02/19/20	IS	Shar Lo Kelly
	2,615.78	02/19/20	02/19/20	IS	CALIFORNIA DEPT OF TECHNOLOGY
	27,964.26	02/19/20	02/19/20	IS	CITY OF EUREKA
	894,434.72	02/19/20	02/19/20	IS	INTEGRATED SECURITY CONTROLS INC
	902.10	02/19/20	02/19/20	IS	LUIS MARTINEZ
	74.10	02/19/20	02/19/20	IS	Connor McGuigan
	3,700.00	02/19/20	02/19/20	IS	NICHOLS-MELBURG & ROSSETTO
	292.50	02/19/20	02/19/20	IS	Kimberly Irene Brown
	1,781.00	02/19/20	02/19/20	IS	STANTEC CONSULTING SERVICES INC

<b>Fund:</b>	<b>1120</b>	<b>Economic Development</b>			
	270.00	03/26/15	03/26/15	IS	SEBASTIAN KNIGHT
	20.00	04/23/15	04/23/15	IS	JOSHUA MARQUEZ
	72.00	05/24/19	05/24/19	IS	Scott Adair
	145.62	01/03/20	01/03/20	IS	Ryan Heitz
	11,145.17	01/08/20	01/08/20	IS	HUMBOLDT COUNTY OFFICE
	2,500.00	01/14/20	01/14/20	IS	THE GREATER EUREKA CHAMBER OF COMM
	1,100.00	01/14/20	01/14/20	IS	HUMBOLDT MADE
	6,181.38	01/23/20	01/23/20	IS	US BANK NATIONAL ASSOCIATION
	3,806.04	01/28/20	01/28/20	IS	MCKINLEYVILLE FAMILY RESOURCE CENTE
	8,495.31	01/28/20	01/28/20	IS	REDWOOD COMMUNITY ACTION AGENCY
	6,991.33	02/04/20	02/04/20	IS	REDWOOD COMMUNITY ACTION AGENCY
	344.06	02/07/20	02/07/20	IS	CALIFORNIA DEPT OF TECHNOLOGY
	1,372.07	02/07/20	02/07/20	IS	CIVICPLUS
	3,190.00	02/07/20	02/07/20	IS	THE GREATER EUREKA CHAMBER OF COMM
	10,724.37	02/07/20	02/07/20	IS	HUMBOLDT COUNTY OFFICE
	32.50	02/10/20	02/10/20	IS	Cara Owings
	6,991.33	02/13/20	02/13/20	IS	REDWOOD COMMUNITY ACTION AGENCY
	4,563.93	02/18/20	02/18/20	IS	US BANK NATIONAL ASSOCIATION

Fund	Fund Name		Issue Date	Update Date	Status	Name
	Amount					
		55.60	02/19/20	02/19/20	IS	CALIFORNIA DEPT OF TECHNOLOGY
<b>Fund:</b>	<b>1160</b>	<b>Social Services Administration</b>				
		40.00	07/01/14	07/01/14	IS	ARCATA COMMUNITY POOL
		17.00	10/23/14	10/23/14	IS	MILLER, BRIAN
		10.00	12/23/14	12/23/14	IS	DAVID MAGNATTA
		100.00	12/23/14	12/23/14	IS	JUDY CUNHA
		17.00	03/12/15	03/12/15	IS	NATHAN PAYTON
		34.00	04/03/15	04/03/15	IS	FARRAH DIAZ
		17.00	04/06/15	04/06/15	IS	TERESA GRAHAM
		62.00	04/28/15	04/28/15	IS	U S POSTAL SERVICE
		2.00	06/25/15	06/25/15	IS	SARAH JENNY
		264.00	07/28/15	07/28/15	IS	DMV
		50.00	10/15/15	10/15/15	IS	RENEE ELLEN BURNETT
		120.00	10/30/15	10/30/15	IS	HALLEY ROBB
		112.00	11/10/15	11/10/15	IS	AMANDA KUSHWAHA
		25.00	12/08/15	12/08/15	IS	ROSE BAKER
		15.00	12/24/15	12/24/15	IS	Kayla Nikles
		150.00	12/31/15	12/31/15	IS	Thomas H Joseph Jr
		125.92	01/22/16	01/22/16	IS	Ashley Powell
		20.00	03/24/16	03/24/16	IS	JASMINE CARTWRIGHT
		10.00	04/11/16	04/11/16	IS	DAVID MAGNATTA
		20.00	04/13/16	04/13/16	IS	MARCUS STACHEL
		349.85	04/22/16	06/10/16	IS	MENDES SUPPLY
		2.44	04/22/16	06/10/16	IS	MISSION LINEN&UNIFORM SERVICE
		2,749.76	04/22/16	06/10/16	IS	OFFICEMAX INCORPORATED
		843.89	04/22/16	06/10/16	IS	PIERSON BUILDING SUPPLY
		17.00	04/28/16	04/28/16	IS	DOMINICK REMEN
		17.00	05/03/16	05/03/16	IS	MARIA BERNAL
		75.00	05/19/16	05/19/16	IS	NORTHCOAST EMPLOYER ADVISORY COUNCIL
		75.00	05/23/16	05/23/16	IS	ROSE BAKER
		29.00	06/07/16	06/07/16	IS	DMV
		200.00	06/08/16	06/08/16	IS	WILLIAM BOND
		35.00	09/01/16	09/01/16	IS	EUGENE LOWDEN
		20.00	09/01/16	09/01/16	IS	SUMMER MCPHERSON
		10.00	09/07/16	09/07/16	IS	JOURNEE HENDERSON
		(110.00)	09/07/16	09/07/16	IS	DEPARTMENT OF STATE
		70.00	11/22/16	11/22/16	IS	LEJAUN SANDERS
		44.55	12/20/16	12/20/16	IS	SHEZWAE FOSTER
		23.57	12/20/16	12/20/16	IS	SHERYL QUIGLEY
		17.00	12/20/16	12/20/16	IS	JOSHUA JOHNSON
		350.00	02/08/17	02/08/17	IS	NORTH COAST SUBSTANCE ABUSE COUNCIL
		60.39	03/10/17	03/10/17	IS	SANDRA ENRIQUEZ
		178.00	03/10/17	03/10/17	IS	MATTHEW HADLEY
		17.00	05/10/17	05/10/17	IS	ANTHONY COFFEY
		17.00	05/25/17	05/25/17	IS	DOMINICK REMEN
		20.00	05/25/17	05/25/17	IS	MARICOPA COUNTY
		2.00	06/02/17	06/02/17	IS	KARA SCHLANGER
		17.00	06/07/17	06/07/17	IS	HUMBERTO CUEVAS
		15.00	06/15/17	06/15/17	IS	AUTUMN CARDELLI
		25.00	06/20/17	06/20/17	IS	RAINBOW MCPHERSON
		10.00	08/15/17	08/15/17	IS	AUTUMN CARDELLI
		10.00	08/15/17	08/15/17	IS	RAVEN UPSHAW
		25.00	08/15/17	08/15/17	IS	JOSHUA ROGERS
		25.00	08/15/17	08/15/17	IS	TRINITY WILLIAMS
		10.00	08/15/17	08/15/17	IS	KAYLEE MARTIN
		10.00	08/15/17	08/15/17	IS	ALICIA BRISTOL
		362.24	09/13/17	09/13/17	IS	DIANA WILLIAMS
		38.04	10/27/17	10/27/17	IS	DEEANNA MCGRAW
		28.00	02/02/18	02/02/18	IS	SHASTA COUNTY
		83.99	02/20/18	02/20/18	IS	QUALITY INN EUREKA
		50.00	03/15/18	03/15/18	IS	VENTURA COUNTY RECORDER
		68.00	03/27/18	03/27/18	IS	KEVIN CESTRA
		17.25	04/05/18	04/05/18	IS	ALAN MCPHERSON
		17.25	04/11/18	04/11/18	IS	MICHAEL WAID
		17.25	04/19/18	04/19/18	IS	STEVEN HARRINGTON
		110.84	05/14/18	05/14/18	IS	K-MART
		15.00	05/21/18	05/21/18	IS	AUTUMN CARDELLI
		15.00	05/22/18	05/22/18	IS	JAYLON JOHNSON
		17.25	07/13/18	07/13/18	IS	CHRISTOPHER HEYS
		17.25	07/13/18	07/13/18	IS	JESSICA HEYS
		17.10	07/26/18	07/26/18	IS	KIMBERLY SCHNEIDER
		34.50	08/07/18	08/07/18	IS	JOSE ODIR PAREDES CHAVEZ

Fund	Fund Name Amount	Issue Date	Update Date	Status	Name
	49,188.57	09/10/18	09/10/18	IS	HUMBOLDT COUNTY OFFICE
	184.36	09/12/18	09/12/18	IS	AMY MATHIESON
	20.00	10/01/18	10/01/18	IS	JOSH SEVERNS
	26.00	10/25/18	10/25/18	IS	COUNTY OF ANOKA
	30.00	11/02/18	11/02/18	IS	LOGAN ROBERTS
	10.00	11/06/18	11/06/18	IS	Rebecca Ferris Tripp
	10.00	11/06/18	11/06/18	IS	Nathan Sovereign
	10.00	11/06/18	11/06/18	IS	Teng Yang
	57.30	12/14/18	12/14/18	IS	ENVIRONMENTAL ALTERNATIVES
	5.00	12/26/18	12/26/18	IS	DEPARTMENT OF JUSTICE
	111.28	01/14/19	01/14/19	IS	Joseph Sweeney
	50.00	02/13/19	02/13/19	IS	Francene Colegrove
	50.00	02/21/19	02/21/19	IS	TAORA FRANK
	50.00	03/28/19	03/28/19	IS	Michael Brissette
	17.03	04/23/19	04/23/19	IS	Tracy Smith
	17.03	05/01/19	05/01/19	IS	Branden Boyd
	63.00	05/02/19	05/02/19	IS	Teresa Sears
	110.00	05/02/19	05/02/19	IS	Destiny Laughton
	40.00	05/07/19	05/07/19	IS	CALIFORNIA SECRETARY OF STATE
	188.00	05/08/19	05/08/19	IS	JIM RICHARDSON
	158.00	05/20/19	05/20/19	IS	DIANA WILLIAMS
	3.48	05/21/19	05/21/19	IS	ELIZABETH RHODES
	112.60	05/22/19	05/22/19	IS	ROBIN ANDREWS
	4.64	06/17/19	06/17/19	IS	Erin King
	53.00	06/18/19	06/18/19	IS	Trina Perez
	17.04	06/19/19	06/19/19	IS	Christopher Tominello Ramirez
	14.00	07/02/19	07/02/19	IS	Justin Hill
	51.43	07/02/19	07/02/19	IS	LIOA LEVENBACH
	36.00	07/23/19	07/23/19	IS	DIANA WILLIAMS
	14.00	07/24/19	07/24/19	IS	Justin Hill
	37.00	07/25/19	07/25/19	IS	Justin Hill
	17.04	07/26/19	07/26/19	IS	Reno Shmull
	73.00	07/30/19	07/30/19	IS	ALLISON HENDRIX
	128.75	08/08/19	08/08/19	IS	Justin Hill
	134.04	09/26/19	09/26/19	IS	HEATHER MULLER
	29.92	10/09/19	10/09/19	IS	Jacob Farrell
	27.00	10/23/19	10/23/19	IS	Elizabeth Schultz
	9.28	10/24/19	10/24/19	IS	ELIZABETH RHODES
	2,052.35	10/25/19	10/25/19	IS	Umpqua Bank
	45.00	11/13/19	11/13/19	IS	Stanton L Frisk
	16.82	11/13/19	11/13/19	IS	ELIZABETH RHODES
	1,000.00	11/15/19	11/15/19	IS	US POSTAL SERVICE
	1,343.25	12/06/19	12/06/19	IS	CRYSTAL RICHARDSON
	519.99	12/06/19	12/06/19	IS	Verns Furniture
	75.00	12/11/19	12/11/19	IS	Alexandria Childers
	25.00	12/18/19	12/19/19	IS	CALIFORNIA DEPARTMENT OF PUBLIC HEALTH
	200.00	12/18/19	12/19/19	IS	Joshua Rendon-Reynolds
	35.30	12/19/19	12/19/19	IS	US BANK NATIONAL ASSOCIATION
	305.00	12/20/19	12/20/19	IS	MAKING HEADWAY CENTER FOR BRAIN
	5.80	12/20/19	12/20/19	IS	ELIZABETH RHODES
	50.85	12/23/19	12/23/19	IS	Alicia Combs
	15.00	12/23/19	12/23/19	IS	North Dakota Department of Health
	200.00	12/30/19	12/30/19	IS	HOOPA VALLEY BUSINESS COUNCIL
	25.00	12/30/19	12/30/19	IS	STATE OF NEVADA
	350.00	12/31/19	12/31/19	IS	HUMBOLDT COUNTY OFFICE
	350.00	12/31/19	12/31/19	IS	HUMBOLDT FAMILY SERVICE
	63.18	12/31/19	12/31/19	IS	KAREN UMBERGER
	38.28	01/02/20	01/02/20	IS	Ashley Powell
	25.00	01/02/20	01/02/20	IS	CALIFORNIA DEPARTMENT OF PUBLIC HEALTH
	150.00	01/02/20	01/02/20	IS	Journee Henderson
	100.00	01/03/20	01/03/20	IS	HEATHER PEUGH
	1,392.00	01/03/20	01/03/20	IS	CRYSTAL RICHARDSON
	343.26	01/03/20	01/03/20	IS	LISA OWNBY CUSTODIAN
	34.22	01/07/20	01/07/20	IS	Varda Greenberg
	56.26	01/07/20	01/07/20	IS	Nancy Koval
	61.00	01/07/20	01/07/20	IS	DAMON WILLIAMS
	8.97	01/07/20	01/07/20	IS	NORTH COAST COOPERATIVE INC
	300.00	01/07/20	01/07/20	IS	REDWOOD TEEN CHALLENGE
	250.00	01/07/20	01/07/20	IS	Skyler D Reams
	365.04	01/08/20	01/08/20	IS	Ari Chandler
	40,600.00	01/08/20	01/08/20	IS	HUMBOLDT RECOVERY CENTER
	767.21	01/08/20	01/08/20	IS	SUDDENLINK COMMUNICATIONS
	118.00	01/09/20	01/09/20	IS	BOBBI WIBBENHORST

Fund	Fund Name Amount	Issue Date	Update Date	Status	Name
	10,000.00	01/09/20	01/09/20	IS	HUMBOLDT LITERACY PROJECT
	12.00	01/09/20	01/09/20	IS	STATE OF ARKANSAS
	15.00	01/09/20	01/09/20	IS	Tennessee Vital Records
	66.66	01/10/20	01/10/20	IS	VIRGIL MOOREHEAD
	33.33	01/10/20	01/10/20	IS	AMY WOODARD
	15,620.00	01/10/20	01/10/20	IS	HUMBOLDT RECOVERY CENTER
	150.00	01/10/20	01/10/20	IS	LOCALLY DELICIOUS INC
	199.98	01/14/20	01/14/20	IS	CARRIE FALOR
	32.26	01/14/20	01/14/20	IS	JESSICA VILLA
	39.75	01/14/20	01/14/20	IS	BIOMETRICS4ALL INC
	20.00	01/14/20	01/14/20	IS	CITY OF EUREKA
	33.94	01/14/20	01/14/20	IS	NORTH COAST COOPERATIVE INC
	16.62	01/14/20	01/14/20	IS	SUDDENLINK COMMUNICATIONS
	2.90	01/14/20	01/15/20	IS	Jamie Elkins
	16.82	01/14/20	01/15/20	IS	Meriah Miracle
	39.75	01/14/20	01/15/20	IS	BIOMETRICS4ALL INC
	135.00	01/14/20	01/15/20	IS	CITY OF EUREKA
	23,520.00	01/14/20	01/15/20	IS	HUMBOLDT RECOVERY CENTER
	1,359.20	01/14/20	01/15/20	IS	SHERLOCK RECORDS MANAGEMENT
	21.00	01/14/20	01/15/20	IS	CALIFORNIA DEPARTMENT OF PUBLIC HEALTH
	33.33	01/16/20	01/16/20	IS	REBECCA KINDERKNECHT
	18.08	01/16/20	01/16/20	IS	EUREKA RUBBER STAMP CO
	18,905.22	01/16/20	01/16/20	IS	HUMBOLDT STATE UNIVERSITY
	374.00	01/16/20	01/16/20	IS	UNIVERSITY CENTER
	654.90	01/17/20	01/17/20	IS	JAI DHANLAXMI LLC
	26,833.89	01/17/20	01/17/20	IS	FORTUNA ELEMENTARY SCHOOL DISTRICT
	30,194.15	01/17/20	01/17/20	IS	REDWOOD MEMORIAL HOSPITAL
	107.00	01/17/20	01/17/20	IS	Devante Smith
	2,283.75	01/22/20	01/22/20	IS	CLAIRE DENISE AJINA
	66.66	01/22/20	01/22/20	IS	Brian Gregory Everest
	66.66	01/22/20	01/22/20	IS	Susan A Sandoval
	333.63	01/22/20	01/22/20	IS	WILLIAM BENNETT
	74.00	01/22/20	01/22/20	IS	KRISTINA BOLLMANN
	60.00	01/22/20	01/22/20	IS	Alexa Costa
	59.16	01/22/20	01/22/20	IS	VONNIE A FIERRO
	100.36	01/22/20	01/22/20	IS	Melody Islam
	55.68	01/22/20	01/22/20	IS	HEATHER MULLER
	72.50	01/22/20	01/22/20	IS	LISA PERKINS
	126.00	01/22/20	01/22/20	IS	GARY SILVER
	196.37	01/22/20	01/22/20	IS	LAURA STULTZ
	19,953.00	01/22/20	01/22/20	IS	2-1-1 HUMBOLDT INFORMATION AND RESOURCES
	667.28	01/22/20	01/22/20	IS	ADVANCED SECURITY SYSTEMS / EASY CALL
	58.89	01/22/20	01/22/20	IS	AT&T CORP
	725.04	01/22/20	01/22/20	IS	CITY OF EUREKA
	235.90	01/22/20	01/22/20	IS	CMM FAMILY LLC
	5,215.00	01/22/20	01/22/20	IS	DEPARTMENT OF JUSTICE
	12,000.00	01/22/20	01/22/20	IS	FORTUNA ADVENTIST COMMUNITY SERVICE
	10,000.00	01/22/20	01/22/20	IS	HUMBOLDT LITERACY PROJECT
	134.00	01/22/20	01/22/20	IS	Melody Islam
	12,027.00	01/22/20	01/22/20	IS	KAREN MARIE LOFTS JARBOE
	5,194.00	01/22/20	01/22/20	IS	KLAMATH TRINITY RESOURCE CONSERVATION
	11,605.12	01/22/20	01/22/20	IS	REDWOOD MEMORIAL HOSPITAL
	1,200.00	01/22/20	01/22/20	IS	DOROTHY SYLVIA
	56.23	01/22/20	01/22/20	IS	UNITED PARCEL SERVICE INC
	1,145.70	01/22/20	01/22/20	IS	US BANK NATIONAL ASSOCIATION
	100,000.00	01/22/20	01/22/20	IS	US POSTAL SERVICE
	780.00	01/22/20	01/22/20	IS	WEST PUBLISHING CORPORATION
	115.00	01/22/20	01/22/20	IS	Chad Wolyn
	18,164.52	01/23/20	01/23/20	IS	CALIFORNIA DEPT OF TECHNOLOGY
	19,153.67	01/23/20	01/23/20	IS	US BANK NATIONAL ASSOCIATION
	12,883.31	01/23/20	01/23/20	IS	VERIZON WIRELESS
	2,729.00	01/24/20	01/24/20	IS	D GERRY BLASINGAME
	2,100.00	01/24/20	01/24/20	IS	KATIE MELISSA WOERNER
	31.32	01/24/20	01/24/20	IS	SHARI CLARK
	526.64	01/24/20	01/24/20	IS	Lucy Gahm
	427.50	01/24/20	01/24/20	IS	MANDY GENTLE-MARTIN
	114.00	01/24/20	01/24/20	IS	Justin Hill
	23.20	01/24/20	01/24/20	IS	Pepper Lopez
	14.00	01/24/20	01/24/20	IS	Myles McClure
	128.00	01/24/20	01/24/20	IS	Devan Richards
	73.66	01/24/20	01/24/20	IS	Wendy Savage
	104.00	01/24/20	01/24/20	IS	Agape Home Care
	51.30	01/24/20	01/24/20	IS	CMM FAMILY LLC

Fund	Fund Name Amount	Issue Date	Update Date	Status	Name
	821.00	01/24/20	01/24/20	IS	Eureka Grocery Outlet
	210.00	01/24/20	01/24/20	IS	CAROL JOY HOWARD
	39,321.64	01/24/20	01/24/20	IS	REDWOOD COMMUNITY ACTION AGENCY
	883.20	01/24/20	01/24/20	IS	Trinity India Nora Allen
	1,049.00	01/24/20	01/24/20	IS	MOUNTAIN WEST GROUP
	6.20	01/24/20	01/24/20	IS	MISSION LINEN SUPPLY
	864.54	01/27/20	01/27/20	IS	JAI DHANLAXMI LLC
	600.00	01/27/20	01/27/20	IS	PAULA NEDELCOFF
	659.68	01/27/20	01/27/20	IS	JOSLYN FLINT
	64.80	01/27/20	01/27/20	IS	CMM FAMILY LLC
	154.00	01/27/20	01/27/20	IS	CRYSTAL SPRINGS BOTTLED WATER
	17,020.36	01/27/20	01/27/20	IS	MCKINLEYVILLE FAMILY RESOURCE CENTE
	38,243.22	01/27/20	01/27/20	IS	Southern Humboldt Community Healthcare
	514.83	01/27/20	01/27/20	IS	WEST PUBLISHING CORPORATION
	20.00	01/27/20	01/27/20	IS	STATE OF ARIZONA
	1,679.51	01/28/20	01/28/20	IS	AMBROSINI AND SONS ELECTRIC INC
	835.12	01/28/20	01/28/20	IS	AT&T MOBILITY II LLC
	78.00	01/28/20	01/28/20	IS	CRYSTAL SPRINGS BOTTLED WATER
	37.78	01/28/20	01/28/20	IS	EUREKA RUBBER STAMP CO
	1,455.00	01/28/20	01/28/20	IS	GOVCONNECTION INC
	1,831.89	01/28/20	01/28/20	IS	GRANITE FINANCIAL SOLUTIONS
	468.30	01/28/20	01/28/20	IS	PITNEY BOWES GLOBAL FINANCIAL SERVICE
	64.52	01/29/20	01/29/20	IS	Sarah Ashley Everest
	161.30	01/29/20	01/29/20	IS	Dawn C Kilby
	99.99	01/29/20	01/29/20	IS	Tashina Lynn Surber
	61.00	01/29/20	01/29/20	IS	SABRINA AGUILAR THURMAN
	116.00	01/29/20	01/29/20	IS	WILLIAM BENNETT
	465.44	01/29/20	01/29/20	IS	Alexa Costa
	64.00	01/29/20	01/29/20	IS	Haley Hoblitt
	184.50	01/29/20	01/29/20	IS	Terry Hubbard
	101.36	01/29/20	01/29/20	IS	JUDY KIDD
	9.28	01/29/20	01/29/20	IS	Myles McClure
	6.96	01/29/20	01/29/20	IS	ELIZABETH RHODES
	200.00	01/29/20	01/29/20	IS	Joan Rios
	14.00	01/29/20	01/29/20	IS	LINDA SOUZA
	114.25	01/29/20	01/29/20	IS	LAURA STULTZ
	178.00	01/29/20	01/29/20	IS	Amanda Winstead
	47,925.22	01/29/20	01/29/20	IS	CHANGING TIDES FAMILY SERVICES
	156.40	01/29/20	01/29/20	IS	EQUIFAX INFORMATION SERVICES LLC
	923.14	01/29/20	01/29/20	IS	HUMBOLDT WASTE MGMT AUTHORITY
	840.00	01/29/20	01/29/20	IS	DEBORAH NOVELLO
	50.04	01/29/20	01/29/20	IS	PIERSON BUILDING CENTER
	654.69	01/29/20	01/29/20	IS	Jacquiere Callo Ramos
	8,556.35	01/29/20	01/29/20	IS	REDWOOD MEMORIAL HOSPITAL
	32.26	01/30/20	01/30/20	IS	Sarah Ashley Everest
	166.65	01/30/20	01/30/20	IS	Judy Risling
	98.00	01/30/20	01/30/20	IS	SABRINA AGUILAR THURMAN
	223.00	01/30/20	01/30/20	IS	RYAN BISHOP
	9.80	01/30/20	01/30/20	IS	Myles McClure
	26.68	01/30/20	01/30/20	IS	KYLE MEGGERSON
	232.46	01/30/20	01/30/20	IS	Amanda Winstead
	167.00	01/30/20	01/30/20	IS	Tara Young Cushing
	2,533.66	01/30/20	01/30/20	IS	AT&T MOBILITY II LLC
	6,975.00	01/30/20	01/30/20	IS	CARTER PROPERTIES
	80.00	01/30/20	01/30/20	IS	EUREKA GLASS COMPANY INC
	200.00	01/30/20	01/30/20	IS	HOOPA VALLEY BUSINESS COUNCIL
	19,500.00	01/30/20	01/30/20	IS	Robert Jones
	64,844.67	01/30/20	01/30/20	IS	KRAMER INVESTMENT CORP
	13,000.00	01/30/20	01/30/20	IS	NATIONAL COUNCIL ON CRIME AND
	7,534.00	01/30/20	01/30/20	IS	PACIFIC PARTNERS PROPERTY MANAGEMEN
	176.13	01/30/20	01/30/20	IS	Melody Pole
	76,513.29	01/30/20	01/30/20	IS	PWM INC
	697.43	01/30/20	01/30/20	IS	Jacquiere Callo Ramos
	15,644.00	01/30/20	01/30/20	IS	SLACK AND WINZLER PROPERTIES LTD
	25.00	01/30/20	01/30/20	IS	CALIFORNIA DEPARTMENT OF PUBLIC HEAL
	25.00	01/30/20	01/30/20	IS	CALIFORNIA DEPARTMENT OF PUBLIC HEAL
	25.00	01/30/20	01/30/20	IS	CALIFORNIA DEPARTMENT OF PUBLIC HEAL
	25.00	01/30/20	01/30/20	IS	CALIFORNIA DEPARTMENT OF PUBLIC HEAL
	25.00	01/30/20	01/30/20	IS	CALIFORNIA DEPARTMENT OF PUBLIC HEAL
	25.00	01/30/20	01/30/20	IS	CALIFORNIA DEPARTMENT OF PUBLIC HEAL
	25.00	01/30/20	01/30/20	IS	CALIFORNIA DEPARTMENT OF PUBLIC HEAL
	161.30	01/31/20	01/31/20	IS	Brian Gregory Everest

Fund	Fund Name Amount	Issue Date	Update Date	Status	Name
	27.00	01/31/20	01/31/20	IS	Lucy Gahm
	953.21	01/31/20	01/31/20	IS	JAMIE KUNTZ
	71.00	01/31/20	01/31/20	IS	KAREN UMBERGER
	538.86	01/31/20	01/31/20	IS	ADVANCED SECURITY SYSTEMS / EASY CALI
	630.00	01/31/20	01/31/20	IS	HUMBOLDT COUNTY OFFICE
	14,190.03	01/31/20	01/31/20	IS	HUMBOLDT COUNTY OFFICE
	168.72	01/31/20	01/31/20	IS	MISSION LINEN SUPPLY
	37.00	01/31/20	01/31/20	IS	Kayla Nicole Salinas
	780.00	01/31/20	01/31/20	IS	WEST PUBLISHING CORPORATION
	1,300.00	01/31/20	01/31/20	IS	BRANT ELECTRIC
	125.00	02/04/20	02/04/20	IS	ACCURATE DRUG TESTING
	101.00	02/04/20	02/04/20	IS	Joan Rios
	59,610.66	02/04/20	02/04/20	IS	ARCATA HOUSE PARTNERSHIP
	64.00	02/04/20	02/04/20	IS	CRYSTAL SPRINGS BOTTLED WATER
	28,320.00	02/04/20	02/04/20	IS	HUMBOLDT RECOVERY CENTER
	3,618.62	02/04/20	02/04/20	IS	HUMBOLDT SENIOR RESOURCE CENTER
	44,962.39	02/04/20	02/04/20	IS	REDWOOD COMMUNITY ACTION AGENCY
	270.00	02/04/20	02/04/20	IS	MaryJo K Stepp
	1,242.62	02/04/20	02/04/20	IS	US BANK NATIONAL ASSOCIATION
	50.00	02/04/20	02/04/20	IS	Trevor Arriaga
	10,777.21	02/04/20	02/04/20	IS	JOHN B FULLERTON
	150.00	02/04/20	02/04/20	IS	Teschenanya McCloud
	1,957.46	02/04/20	02/04/20	IS	APPLE INC
	225.00	02/04/20	02/04/20	IS	Andrea Broughton
	14.00	02/04/20	02/04/20	IS	CRYSTAL SPRINGS BOTTLED WATER
	168.37	02/04/20	02/04/20	IS	EUREKA RUBBER STAMP CO
	439.20	02/04/20	02/04/20	IS	DAVID GAUTHIER
	50.00	02/04/20	02/04/20	IS	Celeste Green Goodwin
	215.47	02/04/20	02/04/20	IS	MENDES SUPPLY COMPANY INC
	135.21	02/04/20	02/04/20	IS	MISSION LINEN SUPPLY
	26,498.60	02/04/20	02/04/20	IS	MCKINLEYVILLE FAMILY RESOURCE CENTE
	889.97	02/04/20	02/04/20	IS	NEW CONNECTIONS COMMUNICATIONS
	97.00	02/04/20	02/04/20	IS	OCCUPATIONAL ENVIRONMENTAL HEALTH
	217.02	02/04/20	02/04/20	IS	Kelsey Reedy
	680.00	02/05/20	02/05/20	IS	ACCURATE DRUG TESTING
	48.29	02/05/20	02/05/20	IS	WILLIAM BENNETT
	121.50	02/05/20	02/05/20	IS	Celeste Green Goodwin
	37.00	02/05/20	02/05/20	IS	Myles McClure
	408.89	02/05/20	02/05/20	IS	Joan Rios
	54.00	02/05/20	02/05/20	IS	LINDA SOUZA
	29,008.12	02/05/20	02/05/20	IS	CHANGING TIDES FAMILY SERVICES
	48.60	02/05/20	02/05/20	IS	CMM FAMILY LLC
	461.34	02/05/20	02/05/20	IS	EUREKA GLASS COMPANY INC
	140.05	02/05/20	02/05/20	IS	K-MART Corporation
	3,240.00	02/05/20	02/05/20	IS	STEVEN BRUCE KAYE
	48.76	02/05/20	02/05/20	IS	NORTH COAST COOPERATIVE INC
	200.00	02/05/20	02/05/20	IS	PWM INC
	1,180.00	02/05/20	02/06/20	IS	ACCURATE DRUG TESTING
	1,672.65	02/05/20	02/06/20	IS	DELTA MATTRESS & SOFA OUTLET STORE
	500.00	02/05/20	02/06/20	IS	JESSICA IMMITT LCSW
	60.00	02/05/20	02/06/20	IS	MAD RIVER UNION
	135.35	02/05/20	02/06/20	IS	Kristina Daniel
	63.21	02/05/20	02/06/20	IS	Megan Hobbs
	383.94	02/05/20	02/06/20	IS	ZACHARY SMITH
	498.19	02/05/20	02/06/20	IS	AT&T MOBILITY II LLC
	19,643.11	02/05/20	02/06/20	IS	Big Brothers Big Sisters
	11,880.17	02/05/20	02/06/20	IS	BOYS AND GIRLS CLUB OF THE REDWOODS
	10,237.50	02/05/20	02/06/20	IS	Carlotta Healthy Start
	1,433.64	02/05/20	02/06/20	IS	KRAMER INVESTMENT CORP
	34.93	02/05/20	02/06/20	IS	MISSION LINEN SUPPLY
	11,142.74	02/05/20	02/06/20	IS	PLANNED PARENTHOOD NORTHERN CALIFO
	3,575.25	02/05/20	02/06/20	IS	RECOLOGY HUMBOLDT COUNTY
	400.00	02/05/20	02/06/20	IS	PWM INC
	175.00	02/07/20	02/07/20	IS	ACCURATE DRUG TESTING
	78.00	02/07/20	02/07/20	IS	RICHELLE ARCHE
	544.68	02/07/20	02/07/20	IS	CONNIE BECK
	196.27	02/07/20	02/07/20	IS	WILLIAM BENNETT
	135.09	02/07/20	02/07/20	IS	Joan Rios
	471.60	02/07/20	02/07/20	IS	MONIQUE UPSHAW SMITH
	51.00	02/07/20	02/07/20	IS	BIOMETRICS4ALL INC
	167.59	02/07/20	02/07/20	IS	BLUE STAR GAS GARBERVILLE CO
	16,799.68	02/07/20	02/07/20	IS	BRIDGEVILLE COMMUNITY CENTER
	113.99	02/07/20	02/07/20	IS	CALIFORNIA DEPT OF TECHNOLOGY



Fund	Fund Name Amount	Issue Date	Update Date	Status	Name
		18,975.00	02/07/20	02/07/20	IS EUREKA CITY SCHOOLS
		121.80	02/07/20	02/07/20	IS HUMBOLDT COUNTY OFFICE
		8,209.00	02/07/20	02/07/20	IS LANGUAGE LINE SERVICES
		6,697.96	02/07/20	02/07/20	IS MAKING HEADWAY CENTER FOR BRAIN
		2,380.49	02/07/20	02/07/20	IS MCKINLEYVILLE FAMILY RESOURCE CENTE
		273.60	02/07/20	02/07/20	IS MISSION LINEN SUPPLY
		111.42	02/07/20	02/07/20	IS Frank I P Niles
		1,459.93	02/07/20	02/07/20	IS PACIFIC GAS & ELECTRIC
		15.07	02/07/20	02/07/20	IS SUDDENLINK COMMUNICATIONS
		45,111.26	02/07/20	02/07/20	IS UNITED INDIAN HEALTH SERVICES Inc
		25.00	02/07/20	02/07/20	IS CALIFORNIA DEPARTMENT OF PUBLIC HEAL'
		25.00	02/07/20	02/07/20	IS CALIFORNIA DEPARTMENT OF PUBLIC HEAL'
		32.02	02/10/20	02/10/20	IS AT&T MOBILITY II LLC
		4.64	02/10/20	02/10/20	IS PRESTON ALLEN
		372.00	02/10/20	02/10/20	IS Sierra Drake
		24,326.65	02/10/20	02/10/20	IS PACIFIC GAS & ELECTRIC
		445.52	02/13/20	02/13/20	IS Jennifer Darlington
		307.50	02/13/20	02/13/20	IS RENA MAVEETY
		232.50	02/13/20	02/13/20	IS Susan Morrison
		97.21	02/13/20	02/13/20	IS PIERSON BUILDING CENTER
		3,432.33	02/13/20	02/13/20	IS RECOLOGY HUMBOLDT COUNTY
		253.67	02/14/20	02/14/20	IS Carole Porter
		429.70	02/14/20	02/14/20	IS LISA OWNBY CUSTODIAN
		70.20	02/18/20	02/18/20	IS CMM FAMILY LLC
		15,564.55	02/18/20	02/18/20	IS US BANK NATIONAL ASSOCIATION
		11,984.57	02/19/20	02/19/20	IS CALIFORNIA DEPT OF TECHNOLOGY
		2,330.55	02/19/20	02/19/20	IS CITY OF EUREKA
<b>Fund:</b>	<b>1170</b>	<b>Mental Health Fund</b>			
		175.00	07/14/14	07/14/14	IS PROUD, AMANDA
		187.60	10/23/14	10/23/14	IS BOARDMAN, ERIC
		12.00	06/10/15	06/10/15	IS STATE OF SOUTH CAROLINA
		84.00	07/28/15	07/28/15	IS NORTH COAST COOPERATIVE INC
		175.00	12/23/15	12/23/15	IS JOSHUA CASWELL
		175.00	12/23/15	12/23/15	IS Christopher Medina-Sperry
		50.00	01/15/16	01/15/16	IS SONJA BANDY
		125.00	01/15/16	01/15/16	IS Christopher Medina-Sperry
		250.00	02/23/16	02/23/16	IS LAVEL CARTER
		48.21	04/22/16	06/10/16	IS FRANZ FAMILY BAKERIES
		105.90	04/22/16	06/10/16	IS HUMBOLDT BAY PACKERS
		78.02	04/22/16	06/10/16	IS MENDES SUPPLY
		4.18	04/22/16	06/10/16	IS MISSION LINEN&UNIFORM SERVICE
		54.94	04/22/16	06/10/16	IS OFFICEMAX INCORPORATED
		68.99	04/22/16	06/10/16	IS PIERSON BUILDING SUPPLY
		250.00	07/14/16	07/14/16	IS EUGENE LOWDEN
		122.00	09/22/16	09/22/16	IS ABILGAIL B HUDSON-CRIM
		34.00	02/08/17	02/08/17	IS CODIE DUNLEAVY
		100.00	03/27/17	03/27/17	IS SEBASTIAN REYES
		100.00	04/07/17	04/07/17	IS KAYLIE ADAMS
		275.00	04/25/17	04/25/17	IS KAYLIE ADAMS
		250.00	05/05/17	05/05/17	IS STEPHANIE BARTLETT
		7.00	07/19/17	07/19/17	IS MATT THOMAS
		100.00	07/21/17	07/21/17	IS MATT THOMAS
		200.00	08/16/17	08/16/17	IS TRINITY WILLIAMS
		60.00	08/16/17	08/16/17	IS MATT THOMAS
		200.00	09/14/17	09/14/17	IS TRINITY WILLIAMS
		43.00	09/28/17	09/28/17	IS SOCIAL SECURITY ADMINISTRATION
		40.00	10/03/17	10/03/17	IS IZZIE DAVALOS-GOMEZ
		90.00	10/04/17	10/04/17	IS IRINA KNAPP
		40.00	12/07/17	12/07/17	IS SELINA ROBLES
		40.00	12/07/17	12/07/17	IS FELICIA GARZA
		25.48	01/08/18	01/08/18	IS ELIJAH GIKAS
		20.00	01/11/18	01/11/18	IS JOSHUA CASWELL
		20.00	01/11/18	01/11/18	IS SEBASTHIANE DUBOR
		50.00	01/11/18	01/11/18	IS SULLIVAN TUSTISON
		190.00	02/02/18	02/02/18	IS MAGDALIA CORTES
		80.00	02/02/18	02/02/18	IS SULLIVAN TUSTISON
		150.00	03/12/18	03/12/18	IS COBRA & BUTTERFLY KARATE SCHOOL
		15.00	04/18/18	04/18/18	IS MONICA MARINEZ
		175.00	06/28/18	06/28/18	IS SHANNON ALBERS
		20.00	07/13/18	07/13/18	IS RACHEL HOWARD
		40.00	08/21/18	08/21/18	IS RACHEL HOWARD
		120.00	05/06/19	05/06/19	IS SOPHIA MATTOCKS

Fund	Fund Name Amount	Issue Date	Update Date	Status	Name
	9.50	06/11/19	06/11/19	IS	SOPHIA MATTOCKS
	110.00	06/18/19	06/18/19	IS	SOPHIA MATTOCKS
	37.00	06/25/19	06/25/19	IS	KELLIE JACK
	2,172.61	07/25/19	07/25/19	IS	MCKINLEYVILLE COMMUNITY SERVICES
	213.23	08/12/19	08/12/19	IS	BRIENNE BENNETT
	40.00	08/20/19	08/20/19	IS	Brandon McCovey
	80.00	09/17/19	09/17/19	IS	Brandon McCovey
	40.00	09/17/19	09/17/19	IS	Keira Shriver Vibrans
	15.66	09/24/19	09/24/19	IS	Charla Rowe
	59.16	10/22/19	10/22/19	IS	ERIC BOARDMAN
	40.00	10/24/19	10/24/19	IS	Keira Shriver Vibrans
	5.80	11/07/19	11/07/19	IS	LETITIA BAILEY
	31.32	11/21/19	11/21/19	IS	Meredith Anne Baldwin
	100.59	12/12/19	12/12/19	IS	DAWN K PESHKA DDS
	84.00	12/19/19	12/19/19	IS	Windy Scott
	120.00	12/19/19	12/19/19	IS	MONICA MARINEZ
	991.25	12/19/19	12/19/19	IS	Tessa Thralls
	9.05	12/20/19	12/20/19	IS	Wanda Hansen
	5.22	12/20/19	12/20/19	IS	Larissa Hul Galasek
	53.36	12/23/19	12/23/19	IS	Natalie Bencomo
	800.00	12/24/19	12/24/19	IS	DAWN K PESHKA DDS
	26.97	12/27/19	12/27/19	IS	Abigail B Hudson Crim
	5.22	12/30/19	12/30/19	IS	LETITIA BAILEY
	45.00	12/30/19	12/30/19	IS	Emillia Peach Girard
	6.96	01/02/20	01/02/20	IS	DONNA COOPER
	1.74	01/03/20	01/03/20	IS	LETITIA BAILEY
	113.16	01/07/20	01/07/20	IS	NORTH COAST COOPERATIVE INC
	106.16	01/08/20	01/08/20	IS	DAWN K PESHKA DDS
	1,198.72	01/08/20	01/08/20	IS	SUDDENLINK COMMUNICATIONS
	60.84	01/09/20	01/09/20	IS	NICOLE COYNE
	22.00	01/09/20	01/09/20	IS	TACOMA-PIERCE COUNTY HEALTH DEPARTM
	16.82	01/13/20	01/13/20	IS	Larissa Hul Galasek
	104.40	01/14/20	01/14/20	IS	Bo Hamer
	1,856.03	01/14/20	01/14/20	IS	AFFORDABLE HOMELESS HOUSING ALTERN/
	9.95	01/14/20	01/14/20	IS	ENTERPRISE TOLLS
	158.42	01/14/20	01/14/20	IS	DAVID MCDONALD
	20.00	01/14/20	01/14/20	IS	SUDDENLINK COMMUNICATIONS
	50.00	01/14/20	01/14/20	IS	Blue Shield of California
	144,227.67	01/14/20	01/14/20	IS	CHANGING TIDES FAMILY SERVICES
	940.00	01/14/20	01/14/20	IS	RESTPADD INC
	25,751.47	01/14/20	01/15/20	IS	Klamath Trinity Joint Unified School
	4,220.00	01/16/20	01/16/20	IS	CITY AMBULANCE OF EUREKA INC
	12.48	01/16/20	01/16/20	IS	EUREKA RUBBER STAMP CO
	4,000.00	01/16/20	01/16/20	IS	HUMBOLDT COUNTY OFFICE
	35,823.27	01/16/20	01/16/20	IS	NORTHERN HUMBOLDT UNION
	2,345.57	01/16/20	01/16/20	IS	ST JOSEPH HEALTH NORTHERN CALIFORNIA
	120.00	01/16/20	01/16/20	IS	DNaja Aria Jane Lynch Mosher
	60.00	01/16/20	01/16/20	IS	Shemarr Prudhomme
	7,520.00	01/16/20	01/16/20	IS	RESTPADD INC
	44,584.99	01/17/20	01/17/20	IS	NORTHERN HUMBOLDT UNION
	265.85	01/17/20	01/17/20	IS	Soo Chun
	400.00	01/17/20	01/17/20	IS	DNaja Aria Jane Lynch Mosher
	33.35	01/22/20	01/22/20	IS	Abigail B Hudson Crim
	7.54	01/22/20	01/22/20	IS	MARIANNE SCHWARZ
	23.20	01/22/20	01/22/20	IS	MARTIN STEPHAN
	22.62	01/22/20	01/22/20	IS	ALLISON VON DREELE
	2,743.80	01/22/20	01/22/20	IS	2-1-1 HUMBOLDT INFORMATION AND RESOU
	333.64	01/22/20	01/22/20	IS	ADVANCED SECURITY SYSTEMS / EASY CALI
	6,684.17	01/22/20	01/22/20	IS	CITY OF EUREKA
	1,152.15	01/22/20	01/22/20	IS	CMM FAMILY LLC
	75.00	01/22/20	01/22/20	IS	ECO MEDICAL INC
	6,360.00	01/22/20	01/22/20	IS	JOHN T HASKETT
	21,763.07	01/22/20	01/22/20	IS	HUMBOLDT COUNTY OFFICE
	5,636.42	01/22/20	01/22/20	IS	MAKING HEADWAY CENTER FOR BRAIN
	2,988.00	01/22/20	01/22/20	IS	TRUSTAFF TRAVEL NURSES LLC
	94.58	01/22/20	01/22/20	IS	UNILAB CORPORATION
	4,200.00	01/22/20	01/22/20	IS	UNIVERSITY CENTER
	208.46	01/22/20	01/22/20	IS	Dr. SARAH M HUNTER MD
	747.83	01/22/20	01/22/20	IS	UNILAB CORPORATION
	9.26	01/23/20	01/23/20	IS	AT&T CALIFORNIA
	4,188.74	01/23/20	01/23/20	IS	CALIFORNIA DEPT OF TECHNOLOGY
	8,947.77	01/23/20	01/23/20	IS	US BANK NATIONAL ASSOCIATION
	167.73	01/23/20	01/23/20	IS	VERIZON WIRELESS

Fund	Fund Name Amount	Issue Date	Update Date	Status	Name
	2,243.22	01/24/20	01/24/20	IS	Housing Authority
	4.06	01/24/20	01/24/20	IS	John Breazeal
	15.66	01/24/20	01/24/20	IS	Christina Thissell
	2,102.50	01/24/20	01/24/20	IS	CITY AMBULANCE OF EUREKA INC
	826.75	01/24/20	01/24/20	IS	FARMER BROTHERS CO
	335.61	01/24/20	01/24/20	IS	FRANZ FAMILY BAKERIES
	225.86	01/24/20	01/24/20	IS	HUMBOLDT BAY PACKERS
	149.52	01/24/20	01/24/20	IS	NORTH COAST COOPERATIVE INC
	97.00	01/24/20	01/24/20	IS	OCCUPATIONAL ENVIRONMENTAL HEALTH
	8,365.10	01/24/20	01/24/20	IS	SYSCO FOOD SERVICES OF SACRAMENTO
	9,960.00	01/24/20	01/24/20	IS	TRUSTAFF TRAVEL NURSES LLC
	11,463.30	01/24/20	01/24/20	IS	7TH AVENUE CENTER
	24,800.00	01/24/20	01/24/20	IS	CALIFORNIA PSYCHIATRIC TRANSITIONS INC
	19,715.40	01/24/20	01/24/20	IS	Canyon Manor
	1,512.00	01/24/20	01/24/20	IS	CRESTWOOD BEHAVIORAL HEALTH INC
	39,600.00	01/24/20	01/24/20	IS	DAVIS GUEST HOME INC
	4,092.00	01/24/20	01/24/20	IS	HELIOS HEALTHCARE LLC
	203.28	01/24/20	01/24/20	IS	TRADITIONS PSYCHOLOGY GROUP INC
	15,254.00	01/24/20	01/24/20	IS	WILLOW GLEN CARE CENTER
	1,570.77	01/24/20	01/24/20	IS	SYSCO FOOD SERVICES OF SACRAMENTO
	14.95	01/27/20	01/27/20	IS	Meredith Anne Baldwin
	4.64	01/27/20	01/27/20	IS	DONNA COOPER
	49.88	01/27/20	01/27/20	IS	JET DEKRUSE
	1,585.51	01/27/20	01/27/20	IS	BEAR RIVER BAND
	472.00	01/27/20	01/27/20	IS	CRYSTAL SPRINGS BOTTLED WATER
	100.59	01/27/20	01/27/20	IS	DAWN K PESHKA DDS
	2,988.00	01/27/20	01/27/20	IS	TRUSTAFF TRAVEL NURSES LLC
	85.66	01/28/20	01/28/20	IS	AT&T MOBILITY II LLC
	15,687.40	01/28/20	01/28/20	IS	CHANGING TIDES FAMILY SERVICES
	416.00	01/28/20	01/28/20	IS	CRYSTAL SPRINGS BOTTLED WATER
	78,059.48	01/28/20	01/28/20	IS	EUREKA CITY SCHOOLS
	328.53	01/28/20	01/28/20	IS	EUREKA GLASS COMPANY INC
	28.70	01/28/20	01/28/20	IS	FEDEX
	1,177.64	01/28/20	01/28/20	IS	GRANITE FINANCIAL SOLUTIONS
	145.26	01/28/20	01/28/20	IS	DAVID MCDONALD
	509.84	01/28/20	01/28/20	IS	MCKESSON MEDICAL SURGICAL INC
	250.00	01/28/20	01/28/20	IS	Old Town Coffee and Chocoloates
	262,173.15	01/28/20	01/28/20	IS	CRESTWOOD BEHAVIORAL HEALTH INC
	4.64	01/29/20	01/29/20	IS	Meredith Anne Baldwin
	96.00	01/29/20	01/29/20	IS	GREYHOUND LINES INC
	15.91	01/29/20	01/29/20	IS	HUMBOLDT WASTE MGMT AUTHORITY
	7,800.00	01/29/20	01/29/20	IS	San Jose Behavioral Health
	91.50	01/29/20	01/29/20	IS	Blake Hickman
	134.25	01/29/20	01/29/20	IS	KELLY JOHNSON
	339.76	01/30/20	01/30/20	IS	AMAZON.COM
	160.59	01/30/20	01/30/20	IS	AT&T MOBILITY II LLC
	85.00	01/30/20	01/30/20	IS	BRANT ELECTRIC
	9,271.00	01/30/20	01/30/20	IS	California Newspapers Partnership
	10,605.00	01/30/20	01/30/20	IS	ROSEMARIE DINSMORE
	173.96	01/30/20	01/30/20	IS	GARBerville SANITARY DISTRICT
	1,494.07	01/30/20	01/30/20	IS	MCKESSON MEDICAL SURGICAL INC
	54.82	01/30/20	01/30/20	IS	CITY OF EUREKA
	113.63	01/31/20	01/31/20	IS	California Newspapers Partnership
	156.60	01/31/20	01/31/20	IS	CMM FAMILY LLC
	42.00	01/31/20	01/31/20	IS	HUMBOLDT COUNTY OFFICE
	2,436.44	01/31/20	01/31/20	IS	MISSION LINEN SUPPLY
	723.29	01/31/20	01/31/20	IS	REX S ADAMSON MD
	28,464.00	01/31/20	01/31/20	IS	BHC SIERRA VISTA HOSPITAL
	9,254.21	02/04/20	02/04/20	IS	ARCATA HOUSE PARTNERSHIP
	12,396.83	02/04/20	02/04/20	IS	MCKINLEYVILLE COMMUNITY COLLABORA
	12,512.25	02/04/20	02/04/20	IS	TRUSTAFF TRAVEL NURSES LLC
	214.83	02/04/20	02/04/20	IS	ADVANCED SECURITY SYSTEMS / EASY CALI
	431.25	02/04/20	02/04/20	IS	AT&T CORP
	64,680.00	02/04/20	02/04/20	IS	CRESTWOOD BEHAVIORAL HEALTH INC
	157.75	02/04/20	02/04/20	IS	EUREKA RUBBER STAMP CO
	1,682.67	02/04/20	02/04/20	IS	MCKESSON MEDICAL SURGICAL INC
	262.47	02/04/20	02/04/20	IS	NEW CONNECTIONS COMMUNICATIONS
	1,418.44	02/04/20	02/04/20	IS	UNILAB CORPORATION
	47,940.00	02/04/20	02/04/20	IS	REMI VISTA INC
	2,820.00	02/04/20	02/04/20	IS	RESTPADD INC
	2.90	02/05/20	02/05/20	IS	Meredith Anne Baldwin
	121.00	02/05/20	02/05/20	IS	JANELLE L HARRIS
	432.60	02/05/20	02/05/20	IS	Glen Hays

Fund	Fund Name Amount	Issue Date	Update Date	Status	Name
	83.00	02/05/20	02/05/20	IS	RAENA WEST
	10,056.67	02/05/20	02/05/20	IS	DIAMOND MEDICAL SUPPLY
	128.03	02/05/20	02/05/20	IS	NORTH COAST COOPERATIVE INC
	50.00	02/05/20	02/05/20	IS	DAWN K PESHKA DDS
	1,027.43	02/05/20	02/05/20	IS	RELIAS LLC
	53.86	02/05/20	02/06/20	IS	THERESA WAGNER
	464.30	02/05/20	02/06/20	IS	AT&T MOBILITY II LLC
	671.60	02/05/20	02/06/20	IS	RECOLOGY HUMBOLDT COUNTY
	9,118.17	02/05/20	02/06/20	IS	VERIZON WIRELESS
	854.80	02/05/20	02/06/20	IS	Dr. SARAH M HUNTER MD
	318.35	02/05/20	02/06/20	IS	Karla Melissa Petersen
	18.75	02/07/20	02/07/20	IS	MERCEDES TRANSLATION AND INTERPRETING
	95.12	02/07/20	02/07/20	IS	BLUE STAR GAS GARBERVILLE CO
	6,434.46	02/07/20	02/07/20	IS	CALIFORNIA DEPT OF TECHNOLOGY
	137.70	02/07/20	02/07/20	IS	CMM FAMILY LLC
	631.98	02/07/20	02/07/20	IS	LANGUAGE LINE SERVICES
	1,353.61	02/07/20	02/07/20	IS	MISSION LINEN SUPPLY
	56.19	02/07/20	02/07/20	IS	PACIFIC GAS & ELECTRIC
	840.00	02/07/20	02/07/20	IS	JAN R RAMSEY
	11,039.00	02/07/20	02/07/20	IS	TRUSTAFF TRAVEL NURSES LLC
	949.97	02/10/20	02/10/20	IS	AT&T MOBILITY II LLC
	567.25	02/11/20	02/11/20	IS	RECOLOGY HUMBOLDT COUNTY
	327.75	02/13/20	02/13/20	IS	ADVANCED SECURITY SYSTEMS / EASY CALI
	17.25	02/13/20	02/13/20	IS	Meredith Anne Baldwin
	9.20	02/13/20	02/13/20	IS	RACHEL DAVIS-PACKER
	50.60	02/13/20	02/13/20	IS	Patricia Hawk
	230.24	02/13/20	02/13/20	IS	PIERSON BUILDING CENTER
	3,032.69	02/13/20	02/13/20	IS	RECOLOGY HUMBOLDT COUNTY
	198.88	02/13/20	02/13/20	IS	Rosemary Shultz
	10.93	02/13/20	02/13/20	IS	MARIAN VASILEVICH
	31.05	02/13/20	02/13/20	IS	ALLISON VON DREELE
	3,401.57	02/14/20	02/14/20	IS	SYSKO FOOD SERVICES OF SACRAMENTO
	8,515.23	02/18/20	02/18/20	IS	US BANK NATIONAL ASSOCIATION
	1,651.92	02/19/20	02/19/20	IS	CITY OF EUREKA

<b>Fund:</b>	<b>1175</b>	<b>Public Health Fund</b>			
	60.07	09/11/14	09/11/14	IS	GAGE, LISA
	173.35	05/11/15	05/11/15	IS	NICOLE SAGER
	30.33	09/02/15	09/02/15	IS	BRIANNA HANDL
	398.76	09/02/15	09/02/15	IS	HAVA PHILLIPS
	271.88	09/28/15	09/28/15	IS	MARCELLI'S RAVIOLI FACTORY AND RESTAURANT
	63.94	10/08/15	10/08/15	IS	LISA GAGE
	29.62	10/14/15	10/14/15	IS	CENTURYLINK
	168.25	11/06/15	11/06/15	IS	YVONNE PETERSON
	43.51	02/25/16	02/25/16	IS	LISA GAGE
	63.27	03/24/16	03/24/16	IS	HEATHER BEAM
	78.27	04/20/16	04/20/16	IS	ROSA MARTINEZ
	1,353.74	04/22/16	06/10/16	IS	FISHER HEALTHCARE
	711.50	04/22/16	06/10/16	IS	HARDY DIAGNOSTICS
	21.60	04/22/16	06/10/16	IS	MENDES SUPPLY
	316.06	04/22/16	06/10/16	IS	OFFICEMAX INCORPORATED
	34.55	04/22/16	06/10/16	IS	SHAFERS ACE HARDWARE INC
	224.11	04/22/16	06/10/16	IS	SIGMA-ALDRICH INC
	1,331.88	04/22/16	06/10/16	IS	STERICYCLE INC
	93.27	04/27/16	04/27/16	IS	HELODI MARTINEZ SANTOS
	113.25	05/04/16	05/04/16	IS	HAVA PHILLIPS
	73.44	06/30/16	06/30/16	IS	KATHRYN OMALLEY
	54.50	07/25/16	07/25/16	IS	TERESA STEWART
	25.00	07/25/16	07/25/16	IS	MEDICAL WASTE MANAGEMENT FUND
	75.05	09/07/16	09/07/16	IS	HILLARY RECTOR
	43.51	09/28/16	09/28/16	IS	LISA GAGE
	21.06	01/04/17	01/04/17	IS	ANNE ELLIOTT
	34.68	04/06/17	04/06/17	IS	LISA GAGE
	105.00	04/07/17	04/07/17	IS	JENNIFER E MILES
	200.00	06/13/17	06/13/17	IS	PAUL DOMANCHUK OD
	127.36	07/31/17	07/31/17	IS	HELODIA MARTINEZ SANTOS
	350.00	09/20/17	09/20/17	IS	HEATHER LYNN EQUINOSS
	154.85	11/02/17	11/02/17	IS	Sarah Nelson
	268.56	03/15/18	03/15/18	IS	HAVA PHILLIPS
	216.83	03/29/18	03/29/18	IS	LAUREN LORENZON
	58.19	05/02/18	05/02/18	IS	ROSA MARTINEZ
	119.07	05/02/18	05/02/18	IS	CARRIE GRANT
	90.35	06/29/18	06/29/18	IS	SAMANTHA ELLISON

Fund	Fund Name Amount	Issue Date	Update Date	Status	Name
	50.00	07/05/18	07/05/18	IS	TEODOLINDA SALAS-MEZA
	800.00	08/10/18	08/10/18	IS	PATRICIA SANCHEZ
	19.64	09/20/18	09/20/18	IS	LINDA SINCLAIR
	18.00	10/02/18	10/02/18	IS	JAN PEARCE
	383.55	10/09/18	10/09/18	IS	MAPLESERVICE INC
	90.60	11/28/18	11/28/18	IS	ALONDRA GONZALEZ
	61.78	11/30/18	11/30/18	IS	MARIAN STRONG
	88.81	12/10/18	12/10/18	IS	EUREKA HUMBOLDT FIRE EXTINGUISHER CC
	18.00	01/04/19	01/04/19	IS	JAN PEARCE
	50.85	04/05/19	04/05/19	IS	Regina Ferrer
	89.90	05/15/19	05/15/19	IS	RYAN DERBY
	36.00	05/17/19	05/17/19	IS	RYAN DERBY
	16.24	06/03/19	06/03/19	IS	PETER COOLIDGE
	579.40	07/15/19	07/15/19	IS	RYAN DERBY
	92.80	07/23/19	07/23/19	IS	RYAN DERBY
	9.74	08/14/19	08/14/19	IS	SHANNON FALK-CARLSEN
	33.64	10/17/19	10/17/19	IS	TEODOLINDA SALAS-MEZA
	5.50	10/22/19	10/22/19	IS	Heidi Chappell
	182.00	10/29/19	10/29/19	IS	MARIA JOSE HOYOS DE GRAYBILL
	556.95	11/13/19	11/13/19	IS	MARIA JOSE HOYOS DE GRAYBILL
	212.86	12/06/19	12/06/19	IS	BECKY TANENHAUS
	47.90	12/12/19	12/12/19	IS	CHRISTOPHER ASH CUSTODIAN
	26.68	12/19/19	12/19/19	IS	Ana Guerrero
	37.63	12/20/19	12/20/19	IS	Heidi Chappell
	44.00	12/20/19	12/20/19	IS	KATHIE KELLY
	44.08	12/30/19	12/30/19	IS	MICHELE HARRISON
	14.50	12/30/19	12/30/19	IS	Troy Rhoads
	161.82	12/30/19	12/30/19	IS	BECKY TANENHAUS
	9.86	12/31/19	12/31/19	IS	HOLLY BAKER
	153.00	01/02/20	01/02/20	IS	KATHIE KELLY
	56.70	01/07/20	01/07/20	IS	Holly Duffy
	157.50	01/07/20	01/07/20	IS	Ana Guerrero
	27.91	01/07/20	01/07/20	IS	NORTH COAST COOPERATIVE INC
	435.90	01/08/20	01/08/20	IS	MICHELE HARRISON
	106.37	01/08/20	01/08/20	IS	SUDDENLINK COMMUNICATIONS
	70.45	01/08/20	01/08/20	IS	CHRISTOPHER ASH CUSTODIAN
	56.70	01/09/20	01/09/20	IS	Holly Duffy
	1,414.69	01/09/20	01/09/20	IS	THE CENTRAL OFFICE
	37.00	01/14/20	01/14/20	IS	MEGAN BLANCHARD
	8.12	01/14/20	01/14/20	IS	Holly Duffy
	37.00	01/14/20	01/14/20	IS	NICHOLAS J WATSON
	93.90	01/14/20	01/14/20	IS	Gregory Young
	38.46	01/14/20	01/14/20	IS	TOMS TRASH
	26.10	01/14/20	01/15/20	IS	LAUREN BURCHFIELD
	53.91	01/14/20	01/15/20	IS	TEODOLINDA SALAS-MEZA
	125.28	01/14/20	01/15/20	IS	ALEIDA SOLIS
	33.06	01/14/20	01/15/20	IS	BECKY TANENHAUS
	20.00	01/14/20	01/15/20	IS	CITY OF EUREKA
	447.00	01/14/20	01/15/20	IS	Clay Johnson
	992.00	01/14/20	01/15/20	IS	Dennis Katri
	1,164.00	01/16/20	01/16/20	IS	UNIVERSITY CENTER
	1,371.25	01/16/20	01/16/20	IS	MELANIE E WILLIAMS
	58,715.05	01/22/20	01/22/20	IS	NORTH COAST EMERGENCY MEDICAL SERVI
	118.90	01/22/20	01/22/20	IS	Amelia Gonzalez
	69.60	01/22/20	01/22/20	IS	NICOLE MAHOUSKI
	6.96	01/22/20	01/22/20	IS	Troy Rhoads
	333.64	01/22/20	01/22/20	IS	ADVANCED SECURITY SYSTEMS / EASY CALI
	2,493.96	01/22/20	01/22/20	IS	ASEPTICO INC
	369.36	01/22/20	01/22/20	IS	CAMPORA PROPANE SERVICE
	1,757.08	01/22/20	01/22/20	IS	CITY OF EUREKA
	1,037.00	01/22/20	01/22/20	IS	ECO MEDICAL INC
	1,023.97	01/22/20	01/22/20	IS	FEDEX
	316.41	01/22/20	01/22/20	IS	FISHER HEALTHCARE
	1,117.55	01/22/20	01/22/20	IS	GEORGE HILLS COMPANY INC
	7.12	01/22/20	01/22/20	IS	GOLDEN STATE OVERNIGHT
	152.50	01/22/20	01/22/20	IS	HUMBOLDT VETERINARY DIAGNOSTIC LAB
	1,179.06	01/22/20	01/22/20	IS	QUIDEL CORPORATION
	3,110.00	01/22/20	01/22/20	IS	REDWOOD MEMORIAL HOSPITAL
	301.78	01/22/20	01/22/20	IS	SANOFI PASTEUR INC
	40.69	01/22/20	01/22/20	IS	SCRAPPERS EDGE
	1,608.80	01/22/20	01/22/20	IS	SmithKline Beecham Corporation
	3,797.39	01/22/20	01/22/20	IS	ST JOSEPH HEALTH NORTHERN CALIFORNIA
	65.44	01/22/20	01/22/20	IS	UNILAB CORPORATION

Fund	Fund Name Amount	Issue Date	Update Date	Status	Name
	292.50	01/22/20	01/22/20	IS	UNIVERSITY CENTER
	85.00	01/22/20	01/22/20	IS	WOODS PEST CONTROL INC
	379.50	01/22/20	01/22/20	IS	CHRISTY FAUSONE
	59.75	01/22/20	01/22/20	IS	AMY GEORGE CUSTODIAN
	210.19	01/22/20	01/22/20	IS	PIERSON BUILDING CENTER
	1,100.00	01/22/20	01/22/20	IS	HUMBOLDT PETROLEUM INC
	13.91	01/23/20	01/23/20	IS	AT&T CALIFORNIA
	1,960.44	01/23/20	01/23/20	IS	CALIFORNIA DEPT OF TECHNOLOGY
	264.00	01/23/20	01/23/20	IS	UNIVERSITY CENTER
	11,898.01	01/23/20	01/23/20	IS	US BANK NATIONAL ASSOCIATION
	36.30	01/23/20	01/23/20	IS	WILLOW CREEK COMMUNITY
	12.46	01/24/20	01/24/20	IS	Eureka Grocery Outlet
	88.80	01/27/20	01/27/20	IS	MERCEDES TRANSLATION AND INTERPRETING
	234.75	01/27/20	01/27/20	IS	Alyse Dorman
	2,811.90	01/27/20	01/27/20	IS	CALIFORNIA DEPARTMENT OF PUBLIC HEALTH
	955.50	01/27/20	01/27/20	IS	CALIFORNIA DEPARTMENT OF PUBLIC HEALTH
	470.63	01/27/20	01/27/20	IS	KAREN C FAIR
	5,962.16	01/27/20	01/27/20	IS	LINDA REED HENDERSON
	25.00	01/27/20	01/27/20	IS	NORTHCOAST EMPLOYERS ADVISORY COUNCIL
	75.00	01/27/20	01/27/20	IS	DENISE PAYNE-OLLIVIER
	75.00	01/27/20	01/27/20	IS	JAN R RAMSEY
	1,902.60	01/27/20	01/27/20	IS	REDWOOD COMMUNITY ACTION AGENCY
	42.99	01/28/20	01/28/20	IS	AT&T MOBILITY II LLC
	1,100.00	01/28/20	01/28/20	IS	BICOASTAL WILLAMETTE VALLEY
	1,142.00	01/28/20	01/28/20	IS	FISHER HEALTHCARE
	375.27	01/28/20	01/28/20	IS	W W GRAINGER INC
	392.55	01/28/20	01/28/20	IS	GRANITE FINANCIAL SOLUTIONS
	1,089.05	01/28/20	01/28/20	IS	SANOFI PASTEUR INC
	330.00	01/28/20	01/28/20	IS	SOUTHERN OREGON DISTRICT WATER INC
	165.00	01/28/20	01/28/20	IS	WOODS PEST CONTROL INC
	6.96	01/29/20	01/29/20	IS	Jeanne Vaudiau
	2,500.00	01/29/20	01/29/20	IS	HOOPA VALLEY TRIBE
	69.39	01/29/20	01/29/20	IS	PIERSON BUILDING CENTER
	24.94	01/29/20	01/29/20	IS	PIERSON BUILDING CENTER
	215.40	01/30/20	01/30/20	IS	Michelle Mirallegro
	1.16	01/30/20	01/30/20	IS	Jeanne Vaudiau
	602.24	01/30/20	01/30/20	IS	AMAZON.COM
	3,427.56	01/30/20	01/30/20	IS	AMBROSINI AND SONS ELECTRIC INC
	7,184.17	01/30/20	01/30/20	IS	APA ENTERPRISES
	320.00	01/30/20	01/30/20	IS	CUTTEN MINI STORAGE
	1,500.00	01/30/20	01/30/20	IS	JIM FLEMING
	350.00	01/30/20	01/30/20	IS	GRACE GOOD SHEPHERD CHURCH
	1,540.50	01/30/20	01/30/20	IS	RURAL HUMAN SERVICES INC
	387.50	01/30/20	01/30/20	IS	SERVICE LINE
	500.00	01/31/20	01/31/20	IS	BAY SHORE MALL LP
	393.75	01/31/20	01/31/20	IS	HUMBOLDT COUNTY OFFICE
	120.47	01/31/20	01/31/20	IS	MISSION LINEN SUPPLY
	440.00	01/31/20	01/31/20	IS	PACIFIC RIM SHELLFISH SANITATION ASSOCIATION
	17,775.00	01/31/20	01/31/20	IS	BAY SHORE MALL LP
	161.44	02/04/20	02/04/20	IS	SANDY EARL
	198.50	02/04/20	02/04/20	IS	CRYSTAL SPRINGS BOTTLED WATER
	431.25	02/04/20	02/04/20	IS	AT&T CORP
	971.98	02/04/20	02/04/20	IS	ASEPTICO INC
	46.14	02/04/20	02/04/20	IS	EUREKA RUBBER STAMP CO
	1,119.90	02/04/20	02/04/20	IS	FEDEX
	7,500.00	02/04/20	02/04/20	IS	HEALTH MONITORING SYSTEMS INC
	6.80	02/04/20	02/04/20	IS	MISSION LINEN SUPPLY
	570.26	02/04/20	02/04/20	IS	SCHOLASTIC LIBRARY PUBLISHING
	1,484.31	02/04/20	02/04/20	IS	SCRAPPERS EDGE
	5,390.02	02/04/20	02/04/20	IS	UNIVERSITY OF SOUTH FLORIDA
	467.64	02/05/20	02/05/20	IS	FISHER HEALTHCARE
	43.42	02/05/20	02/05/20	IS	W W GRAINGER INC
	247.38	02/05/20	02/05/20	IS	SCRAPPERS EDGE
	7,597.30	02/05/20	02/05/20	IS	VISUAL CONCEPTS
	527.67	02/05/20	02/06/20	IS	AT&T MOBILITY II LLC
	39.15	02/05/20	02/06/20	IS	MISSION LINEN SUPPLY
	400.00	02/05/20	02/06/20	IS	NORTH COAST JOURNAL INC
	757.08	02/05/20	02/06/20	IS	QUIDEL CORPORATION
	859.46	02/05/20	02/06/20	IS	RECOLOGY HUMBOLDT COUNTY
	190.24	02/07/20	02/07/20	IS	BLUE STAR GAS GARBERVILLE CO
	3,978.65	02/07/20	02/07/20	IS	CALIFORNIA DEPT OF TECHNOLOGY
	199.95	02/07/20	02/07/20	IS	Charter Communications Holding Company
	2.91	02/07/20	02/07/20	IS	HUMBOLDT COUNTY OFFICE

<b>Fund</b>	<b>Fund Name</b>	<b>Amount</b>	<b>Issue Date</b>	<b>Update Date</b>	<b>Status</b>	<b>Name</b>
		272.03	02/07/20	02/07/20	IS	LANGUAGE LINE SERVICES
		240.00	02/07/20	02/07/20	IS	NORTH COAST RAPE CRISIS TEAM
		9,225.19	02/07/20	02/07/20	IS	PACIFIC GAS & ELECTRIC
		1,558.73	02/07/20	02/07/20	IS	SCIENTIFIC DEVICE LABORATORY
		2,500.00	02/07/20	02/07/20	IS	Southern Humboldt Community Healthcare
		30.42	02/07/20	02/07/20	IS	SUDDENLINK COMMUNICATIONS
		136.55	02/10/20	02/10/20	IS	AT&T MOBILITY II LLC
		510.66	02/10/20	02/10/20	IS	BENJAMIN DOLF
		14.92	02/10/20	02/10/20	IS	Ciara Hunt
		106.00	02/10/20	02/10/20	IS	JOEY WHITTLESEY
		18.98	02/13/20	02/13/20	IS	KIMBERLY D COUNTS
		24.82	02/13/20	02/13/20	IS	PIERSON BUILDING CENTER
		780.26	02/13/20	02/13/20	IS	RECOLOGY HUMBOLDT COUNTY
		38.94	02/13/20	02/13/20	IS	TOMS TRASH
		14.65	02/14/20	02/14/20	IS	AMY GEORGE CUSTODIAN
		317.65	02/18/20	02/18/20	IS	MELINDA MCLARIN
		517.84	02/18/20	02/18/20	IS	MCKESSON MEDICAL SURGICAL INC
		8,062.04	02/18/20	02/18/20	IS	US BANK NATIONAL ASSOCIATION
		1,292.45	02/19/20	02/19/20	IS	CALIFORNIA DEPT OF TECHNOLOGY
<b>Fund:</b>	<b>1180</b>	<b>Alcohol &amp; Other Drugs</b>				
		130.25	06/27/17	06/27/17	IS	MURPHY'S MARKETS INC
		80.21	01/23/20	01/23/20	IS	CALIFORNIA DEPT OF TECHNOLOGY
		440.13	01/23/20	01/23/20	IS	US BANK NATIONAL ASSOCIATION
		301.62	01/24/20	01/24/20	IS	Eureka Grocery Outlet
		275.65	01/24/20	01/24/20	IS	FARMER BROTHERS CO
		26.08	01/24/20	01/24/20	IS	MURPHY'S MARKETS INC
		10.00	01/27/20	01/27/20	IS	CRYSTAL SPRINGS BOTTLED WATER
		1,875.00	01/27/20	01/27/20	IS	HUMBOLDT DOMESTIC VIOLENCE SERVICES
		228.75	01/29/20	01/29/20	IS	PIERSON BUILDING CENTER
		3.35	01/31/20	01/31/20	IS	MISSION LINEN SUPPLY
		1,197.35	02/04/20	02/04/20	IS	Redwood Toxicology Laboratory Inc
		74.45	02/04/20	02/04/20	IS	Redwood Toxicology Laboratory Inc
		95.22	02/05/20	02/06/20	IS	RECOLOGY HUMBOLDT COUNTY
		383.14	02/05/20	02/06/20	IS	VERIZON WIRELESS
		205.58	02/07/20	02/07/20	IS	CALIFORNIA DEPT OF TECHNOLOGY
		881.24	02/07/20	02/07/20	IS	PACIFIC GAS & ELECTRIC
		9.52	02/13/20	02/13/20	IS	PIERSON BUILDING CENTER
		382.03	02/13/20	02/13/20	IS	RECOLOGY HUMBOLDT COUNTY
		21.72	02/18/20	02/18/20	IS	US BANK NATIONAL ASSOCIATION
<b>Fund:</b>	<b>1190</b>	<b>Employment Training Division</b>				
		300.00	07/28/16	07/28/16	IS	LAUREL TREE CHARTER SCHOOL
		97.20	08/07/17	08/07/17	IS	MARISA WRIGHT
		642.60	01/02/20	01/02/20	IS	AMERICAN CANCER SOCIETY
		203.17	01/08/20	01/08/20	IS	SUDDENLINK COMMUNICATIONS
		104.04	01/22/20	01/22/20	IS	CITY OF EUREKA
		1,216.82	01/23/20	01/23/20	IS	CALIFORNIA DEPT OF TECHNOLOGY
		1,353.28	01/23/20	01/23/20	IS	US BANK NATIONAL ASSOCIATION
		554.82	01/23/20	01/23/20	IS	VERIZON WIRELESS
		6,854.56	01/30/20	01/30/20	IS	PWM INC
		970.93	02/04/20	02/04/20	IS	JOHN B FULLERTON
		31.00	02/05/20	02/05/20	IS	Fastrak
		991.58	02/05/20	02/06/20	IS	HUMBOLDT PLAZA APARTMENTS
		1,149.65	02/07/20	02/07/20	IS	AMERICAN CANCER SOCIETY
		306.50	02/07/20	02/07/20	IS	CALIFORNIA DEPT OF TECHNOLOGY
		897.80	02/10/20	02/10/20	IS	PACIFIC GAS & ELECTRIC
		151.00	02/10/20	02/10/20	IS	Garrett Snedaker
		1,834.78	02/18/20	02/18/20	IS	US BANK NATIONAL ASSOCIATION
		14.97	02/19/20	02/19/20	IS	CALIFORNIA DEPT OF TECHNOLOGY
<b>Fund:</b>	<b>1200</b>	<b>Roads</b>				
		59.00	04/23/15	04/23/15	IS	HUMBOLDT TERMITE & PEST CONTROL
		600.00	08/31/15	08/31/15	IS	KELTON CHAMBERS
		205.37	08/31/15	08/31/15	IS	KERCHER LOGGING & CONSTRUCTION
		20.00	12/18/15	12/18/15	IS	RICHARD DREWRY
		200.00	08/08/18	08/08/18	IS	SARAH E WILSON
		600.00	09/24/18	09/24/18	IS	SWANSON MINING COMPANY
		600.00	09/09/19	09/09/19	IS	KERCHER LOGGING AND CONSTRUCTION
		500.00	10/23/19	10/23/19	IS	ALEXANDER J RONEY
		1,638.00	11/13/19	11/13/19	IS	STATE WATER RESOURCES CONTROL BOARD
		172.00	11/22/19	11/22/19	IS	SHANNON FALK-CARLSEN
		1,500.00	12/11/19	12/11/19	IS	GUEORGUI MANDELOV

Fund	Fund Name Amount	Issue Date	Update Date	Status	Name
	132.52	01/08/20	01/08/20	IS	SUDDENLINK COMMUNICATIONS
	500.00	01/09/20	01/09/20	IS	SCARPULLA ASSOCIATES
	10.50	01/10/20	01/10/20	IS	HUMBOLDT COUNTY OFFICE
	314.62	01/10/20	01/10/20	IS	PICKY PICKY PICKY SURPLUS INC
	9,275.45	01/10/20	01/10/20	IS	THOMAS R BESS INC
	1,949.00	01/10/20	01/10/20	IS	STATE WATER RESOURCES CONTROL BOAR
	235.74	01/14/20	01/14/20	IS	RECOLOGY HUMBOLDT COUNTY
	90.13	01/14/20	01/14/20	IS	TOMS TRASH
	3,127.00	01/16/20	01/16/20	IS	CALIFORINA DEPARTMENT OF PUBLIC HEAL'
	258.40	01/16/20	01/16/20	IS	PIERSON BUILDING CENTER
	634.13	01/16/20	01/16/20	IS	WESTERN CHAIN SAW COMPANY
	296.06	01/22/20	01/22/20	IS	CITY OF EUREKA
	4,829.91	01/22/20	01/22/20	IS	PACIFIC GAS & ELECTRIC
	2,345.56	01/22/20	01/22/20	IS	FINANCIAL PACIFIC LEASING LLC
	182.82	01/23/20	01/23/20	IS	RECOLOGY HUMBOLDT COUNTY
	6,995.45	01/23/20	01/23/20	IS	US BANK NATIONAL ASSOCIATION
	56,132.10	01/23/20	01/23/20	IS	G R SUNDBERG INC
	608.29	01/23/20	01/23/20	IS	PHILLIP RAY NASCA
	74.00	01/28/20	01/28/20	IS	HOOPA VALLEY PUBLIC UTILITIES DISTRICT
	251.42	01/28/20	01/28/20	IS	Recology Eel River Fortuna
	384.00	01/30/20	01/30/20	IS	OCCUPATIONAL ENVIRONMENTAL HEALTH
	2,028.77	01/30/20	01/30/20	IS	PICKY PICKY PICKY SURPLUS INC
	18.95	01/30/20	01/30/20	IS	PIERSON BUILDING CENTER
	496.00	01/30/20	01/30/20	IS	PLEXUS GLOBAL LLC
	21,779.24	01/30/20	01/30/20	IS	QUINCY ENGINEERING INC
	562.85	01/30/20	01/30/20	IS	REDWOOD COMMUNITY ACTION AGENCY
	65.03	01/30/20	01/30/20	IS	SCOTTY'S CUTTERS EDGE
	66.55	01/30/20	01/30/20	IS	SEQUOIA GAS - ARCATA
	260.00	01/30/20	01/30/20	IS	STATE WATER RESOURCES CONTROL BOAR
	469.81	01/30/20	01/30/20	IS	UNITED RENTALS NORTHWEST INC
	159.00	01/30/20	01/30/20	IS	WOODS PEST CONTROL INC
	151.16	01/31/20	01/31/20	IS	B&B PORTABLE TOILET LLC
	75.80	01/31/20	01/31/20	IS	CALIFORNIA DEPARTMENT OF TRANSPORTA
	2,689.92	01/31/20	01/31/20	IS	California Newspapers Partnership
	622.98	01/31/20	01/31/20	IS	CANON SOLUTIONS AMERICA INC
	85.00	01/31/20	01/31/20	IS	Kelvin Crummett
	52.89	01/31/20	01/31/20	IS	DAVIDSON BROS LOCK and SAFE
	63.00	01/31/20	01/31/20	IS	BENNY FLEEK
	13,337.48	01/31/20	01/31/20	IS	GHD INC
	315.69	01/31/20	01/31/20	IS	GILSON COMPANY INC
	267.30	01/31/20	01/31/20	IS	Nicholas Hawthorne
	28.00	01/31/20	01/31/20	IS	HUMBOLDT RADIOLOGY MEDICAL GROUP IN
	3.62	01/31/20	01/31/20	IS	INDUSTRIAL ELECTRIC ARCATA INC
	998.21	01/31/20	01/31/20	IS	Interstate Sales
	23,398.26	01/31/20	01/31/20	IS	MARK THOMAS & COMPANY INC
	128.00	01/31/20	01/31/20	IS	THOMAS MATTSO
	1,065.36	01/31/20	01/31/20	IS	MERCER FRASER CO
	2,380.34	01/31/20	01/31/20	IS	MILLER FARMS NURSERY
	21.55	01/31/20	01/31/20	IS	MISSION LINEN SUPPLY
	10.09	01/31/20	01/31/20	IS	NAPA AUTO PARTS OF ARCATA EUREKA
	100.73	01/31/20	01/31/20	IS	NEWMAN TRAFFIC SIGNS
	254.95	01/31/20	01/31/20	IS	PICKY PICKY PICKY SURPLUS INC
	137,532.32	01/31/20	01/31/20	IS	QUINCY ENGINEERING INC
	45.34	01/31/20	01/31/20	IS	SAFEWAY INC
	17.20	01/31/20	01/31/20	IS	SHAFERS ACE HARDWARE 2
	3,823.04	01/31/20	01/31/20	IS	STANTEC CONSULTING SERVICES INC
	260.00	01/31/20	01/31/20	IS	STATE WATER RESOURCES CONTROL BOAR
	5,777.08	01/31/20	01/31/20	IS	SUNBELT RENTALS INC
	21,443.61	01/31/20	01/31/20	IS	SYAR INDUSTRIES INC
	63.00	01/31/20	01/31/20	IS	WAYNE TOMASINI
	29.54	01/31/20	01/31/20	IS	VALLEY PACIFIC PETROLEUM SERVICES INC
	4,601.22	01/31/20	01/31/20	IS	WESTERN CHAIN SAW COMPANY
	131.71	02/05/20	02/06/20	IS	DEL ORO WATER COMPANY
	64.46	02/05/20	02/06/20	IS	MCKINLEYVILLE COMMUNITY SERVICES
	71.19	02/06/20	02/06/20	IS	CENTURY SERVICE CENTER
	551.00	02/06/20	02/06/20	IS	BENNY FLEEK
	175.93	02/06/20	02/06/20	IS	FORBUSCO LUMBER
	325.71	02/06/20	02/06/20	IS	W W GRAINGER INC
	1,000.00	02/06/20	02/06/20	IS	GREEN DIAMOND RESOURCE CO
	21.00	02/06/20	02/06/20	IS	HUMBOLDT COUNTY OFFICE
	115.66	02/06/20	02/06/20	IS	HUMBOLDT FASTENERS AND TOOLS INC
	142.88	02/06/20	02/06/20	IS	NICHOLAS MASSEY
	3.54	02/06/20	02/06/20	IS	MISSION LINEN SUPPLY



Fund	Fund Name Amount	Issue Date	Update Date	Status	Name
		38.84	02/06/20	02/06/20	IS NILSEN FEED AND GRAIN COMPANY
		213.38	02/06/20	02/06/20	IS WADE ROCHA
		98.40	02/06/20	02/06/20	IS SCOTTY'S CUTTERS EDGE
		73.24	02/06/20	02/06/20	IS SEQUOIA LP GAS CO
		782.61	02/06/20	02/06/20	IS SHAFERS ACE HARDWARE 2
		85.40	02/06/20	02/06/20	IS SUNBELT RENTALS INC
		15,941.30	02/06/20	02/06/20	IS SYAR INDUSTRIES INC
		303.90	02/06/20	02/06/20	IS WAYNE TOMASINI
		85.00	02/06/20	02/06/20	IS WOODS PEST CONTROL INC
		304.94	02/07/20	02/07/20	IS CALIFORNIA DEPT OF TECHNOLOGY
		119,833.50	02/07/20	02/07/20	IS RAO CONSTRUCTION CO. INC
		21,696.52	02/07/20	02/07/20	IS WILLIAM GRAY CONSTRUCTION
		92.08	02/13/20	02/13/20	IS RECOLOGY HUMBOLDT COUNTY
		5,747.27	02/18/20	02/18/20	IS US BANK NATIONAL ASSOCIATION
		393.93	02/19/20	02/19/20	IS CALIFORNIA DEPT OF TECHNOLOGY
		300.11	02/19/20	02/19/20	IS CITY OF EUREKA
		49.00	12/26/19	01/16/20	IS DEBIT RETURN ITEM
<b>Fund:</b>	<b>1380</b>	<b>Child Support Services</b>			
		19.00	10/02/14	10/02/14	IS SHASTA COUNTY
		120.00	09/20/17	09/20/17	IS REDWOOD MEMORIAL HOSPITAL
		15.00	04/04/18	04/04/18	IS ILLINOIS DEPARTMENT OF PUBLIC HEALTH
		15.00	10/19/18	10/19/18	IS Fort Mojave Tribal Court
		187.50	10/07/19	10/07/19	IS SUDDENLINK COMMUNICATIONS
		209.95	01/08/20	01/08/20	IS NETSUPPORT INC
		38.45	01/08/20	01/08/20	IS SUDDENLINK COMMUNICATIONS
		140.00	01/14/20	01/14/20	IS REDWOOD MEMORIAL HOSPITAL
		120.00	01/14/20	01/14/20	IS ST JOSEPH HEALTH NORTHERN CALIFORNIA
		515.34	01/23/20	01/23/20	IS RECOLOGY HUMBOLDT COUNTY
		8,722.20	01/23/20	01/23/20	IS US BANK NATIONAL ASSOCIATION
		40.00	01/28/20	01/28/20	IS CALIFORNIA SECRETARY OF STATE
		40.00	01/28/20	01/28/20	IS CALIFORNIA SECRETARY OF STATE
		160.00	01/30/20	01/30/20	IS LISA DUGAN
		30.00	01/30/20	01/30/20	IS E OSCAR WEB
		99.60	01/30/20	01/30/20	IS FACTUAL DATA
		548.59	01/30/20	01/30/20	IS LEXISNEXIS MATHEW BENDER
		710.00	01/30/20	01/30/20	IS US POSTAL SERVICE
		360.00	01/31/20	01/31/20	IS American Hospital Management Corp
		64.00	01/31/20	01/31/20	IS DEPARTMENT OF JUSTICE
		30.00	01/31/20	01/31/20	IS ST JOSEPH HEALTH NORTHERN CALIFORNIA
		38.00	02/05/20	02/06/20	IS LABORATORY CORPORATION OF AMERICA
		284.59	02/05/20	02/06/20	IS VERIZON WIRELESS
		27.56	02/07/20	02/07/20	IS CALIFORNIA DEPT OF TECHNOLOGY
		0.29	02/07/20	02/07/20	IS HUMBOLDT COUNTY OFFICE
		187.50	02/10/20	02/10/20	IS SUDDENLINK COMMUNICATIONS
		480.61	02/13/20	02/13/20	IS LEXISNEXIS MATHEW BENDER
		1,566.59	02/13/20	02/13/20	IS CALIFORNIA DEPT OF TECHNOLOGY
		100.00	02/14/20	02/14/20	IS American Hospital Management Corp
		35.68	02/14/20	02/14/20	IS MISSION LINEN SUPPLY
		81.40	02/14/20	02/14/20	IS PROFESSIONAL PHOTOCOPY
		80.00	02/14/20	02/14/20	IS REDWOOD MEMORIAL HOSPITAL
		1,025.00	02/14/20	02/14/20	IS ROSEMARY WENTWORTH
		4,953.03	02/18/20	02/18/20	IS US BANK NATIONAL ASSOCIATION
<b>Fund:</b>	<b>1500</b>	<b>County Library</b>			
		29.99	09/12/14	09/12/14	IS SACKVILLE, VICTORIA
		19.95	09/28/15	09/28/15	IS GARYN EVANS
		14.99	03/01/16	03/01/16	IS QUINCY RAIN KELLY
		15.00	06/01/16	06/01/16	IS ABAGAIL GREEN
		300.00	08/09/16	08/09/16	IS WIZARDS OF PLAY
		24.95	11/07/16	11/07/16	IS MERLIN DUKE NEWCOMB
		25.00	11/17/16	11/17/16	IS PATRICE CELESTE BROWN
		27.95	05/03/17	05/03/17	IS JACK EARL BLAKELY
		14.99	09/11/17	09/11/17	IS RANDELL E BETHA
		25.00	05/07/18	05/07/18	IS Stephanie Stanger
		25.00	11/28/18	11/28/18	IS Bridgette Pierre
		10.50	01/08/20	01/08/20	IS HUMBOLDT COUNTY OFFICE
		150.00	01/08/20	01/08/20	IS MONICA MARINEZ
		150.00	01/14/20	01/14/20	IS MELISSA ROSE ANTHONY
		43,000.00	01/14/20	01/14/20	IS HUMBOLDT LITERACY PROJECT
		885.87	01/14/20	01/15/20	IS PITNEY BOWES GLOBAL FINANCIAL SERVICE
		479.00	01/17/20	01/17/20	IS UNIVERSITY CENTER
		300.00	01/23/20	01/23/20	IS BABA JAMAL KORAM

Fund	Fund Name Amount	Issue Date	Update Date	Status	Name
		3,743.24	01/23/20	01/23/20	IS US BANK NATIONAL ASSOCIATION
		300.00	01/27/20	01/27/20	IS VIRGINIA R WOOD
		4,212.00	01/28/20	01/28/20	IS NORTHNET LIBRARY SYSTEMS
		2,442.82	01/28/20	01/28/20	IS SECURITAS SECURITY SERVICES USA INC
		854.71	01/29/20	01/29/20	IS BAKER & TAYLOR INC
		54.28	01/29/20	01/29/20	IS CENGAGE LEARNING INC
		300.00	01/30/20	01/30/20	IS MELISSA ROSE ANTHONY
		1,504.95	01/30/20	01/30/20	IS BAKER & TAYLOR INC
		1,260.00	01/30/20	01/30/20	IS ROGER BROWN SR
		38.03	02/05/20	02/06/20	IS JEANINE LANCASTER
		109.89	02/05/20	02/06/20	IS ALTERNATIVE BUSINESS CONCEPTS
		94.30	02/05/20	02/06/20	IS BAKER & TAYLOR INC
		352.87	02/05/20	02/06/20	IS RECOLOGY HUMBOLDT COUNTY
		61.54	02/05/20	02/06/20	IS VERIZON WIRELESS
		672.97	02/07/20	02/07/20	IS BAKER & TAYLOR INC
		4.25	02/07/20	02/07/20	IS CALIFORNIA DEPT OF TECHNOLOGY
		91.12	02/07/20	02/07/20	IS CENGAGE LEARNING INC
		1,035.41	02/07/20	02/07/20	IS CITY OF EUREKA
		10.64	02/07/20	02/07/20	IS HUMBOLDT COUNTY OFFICE
		33.50	02/07/20	02/07/20	IS MCI COMMUNICATIONS SERVICE INC
		82.50	02/07/20	02/07/20	IS RECOLOGY HUMBOLDT COUNTY
		11.13	02/07/20	02/07/20	IS USCC SERVICES LLC
		626.25	02/11/20	02/11/20	IS JOHNSON CONTROLS Inc
		150.00	02/11/20	02/11/20	IS VIRGINIA R WOOD
		108.97	02/13/20	02/13/20	IS GARBERVILLE SANITARY DISTRICT
		13,213.37	02/13/20	02/13/20	IS PACIFIC GAS & ELECTRIC
		358.16	02/13/20	02/13/20	IS RECOLOGY HUMBOLDT COUNTY
		36.30	02/13/20	02/13/20	IS WILLOW CREEK COMMUNITY
		3,313.04	02/18/20	02/18/20	IS US BANK NATIONAL ASSOCIATION
<b>Fund:</b>	<b>1710</b>	<b>Forest Resources and Recreation</b>			
		745.26	01/31/20	01/31/20	IS CITY OF ARCATA
		117.68	01/31/20	01/31/20	IS FEDEX
		5,340.37	01/31/20	01/31/20	IS GHD INC
		3,440.00	01/31/20	01/31/20	IS DENNIS B HOUGHTON
		637.68	01/31/20	01/31/20	IS MILLER FARMS NURSERY
<b>Fund:</b>	<b>1720</b>	<b>Northcoast Resource Partnershi</b>			
		25,315.10	06/28/19	06/28/19	IS GUALALA RIVER WATERSHED COUNCIL
		25,900.00	11/05/19	11/05/19	IS GUALALA RIVER WATERSHED COUNCIL
		10,374.92	12/06/19	12/06/19	IS GUALALA RIVER WATERSHED COUNCIL
		4.63	01/23/20	01/23/20	IS AT&T CALIFORNIA
		2,476.12	01/30/20	01/30/20	IS PWM INC
		390.00	01/31/20	01/31/20	IS SOLAREN K OSTROW
		63,028.45	01/31/20	01/31/20	IS YUOK TRIBE
		29.21	02/07/20	02/07/20	IS CALIFORNIA DEPT OF TECHNOLOGY
		1,171.81	02/07/20	02/07/20	IS CALIFORNIA INDIAN
		53,117.92	02/07/20	02/07/20	IS County of Del Norte
		54,805.11	02/07/20	02/07/20	IS GUALALA RIVER WATERSHED COUNCIL
		24,800.06	02/07/20	02/07/20	IS HAPPY CAMP COMMUNITY SERVICES DISTRI
		69,219.20	02/07/20	02/07/20	IS HAPPY CAMP SANITARY DISTRICT
		44,945.18	02/07/20	02/07/20	IS HOPLAND BAND OF POMO INDIANS
		3,160.87	02/07/20	02/07/20	IS Sanctuary Forest Inc
		1,695.85	02/07/20	02/07/20	IS SHASTA VALLEY RESOURCE CONSERVATION
		20,348.08	02/07/20	02/07/20	IS WEST COAST WATERSHED INC
<b>Fund:</b>	<b>3015</b>	<b>Current-Unsecured-Regular</b>			
		5.71	09/21/16	09/21/16	IS HARRY PAUL GRANT
		44.25	11/13/17	11/13/17	IS TIMOTHY AND CARISSA CROCKENBERG
		1,200.94	11/28/17	11/28/17	IS WES GREEN LANDSCAPE MATERIALS
		35.57	08/31/18	08/31/18	IS FOLLETT HIGHER EDUCATION GROUP
		47.83	10/19/18	10/19/18	IS TANA L CARRICO
		34.87	11/08/18	11/08/18	IS Marilyn Zeller
		95.96	01/23/19	01/23/19	IS WILLIAM C & DEBORAH M WHITEHORN
		387.65	10/02/19	10/02/19	IS FRESENIUS MANAGEMENT SERVICES
		25.04	10/17/19	10/17/19	IS Alan Jon Schwarzer
		105.21	10/31/19	10/31/19	IS Duff and Phelps
		172.74	10/31/19	10/31/19	IS Mad River Youth Soccer League
		29.45	11/14/19	11/14/19	IS Elizabeth C Lapple
		232.83	12/19/19	12/19/19	IS Autozone
		1,003.73	12/19/19	12/19/19	IS Vanderbilt Mortgage and Finance Inc
		85.65	01/24/20	01/24/20	IS Thomas Olsen
		1,933.29	01/27/20	01/27/20	IS Barsanti Dental Group

Fund	Fund Name Amount	Issue Date	Update Date	Status	Name
	176.24	01/27/20	01/27/20	IS	COLBURN ELECTRIC
	108.22	01/27/20	01/27/20	IS	Vanessa Hass
	425.36	01/28/20	01/28/20	IS	EROB Inc
	94.79	01/28/20	01/28/20	IS	Greens Fortuna Pharmacy
	200.71	01/28/20	01/28/20	IS	ROBERT E & MARY A JOHNSON
	1,042.62	01/28/20	01/28/20	IS	Richard and Judith Linn
	453.57	01/28/20	01/28/20	IS	PROPACIFIC FRESH
	668.35	01/28/20	01/28/20	IS	Victorine Livestock Inc
	116.58	01/31/20	01/31/20	IS	Ellen Benkinney
	314.22	01/31/20	01/31/20	IS	Danielle Brown
	426.25	01/31/20	01/31/20	IS	The Heart of Humboldt
	99.05	01/31/20	01/31/20	IS	ROBERT E & MARY A JOHNSON
	154.11	01/31/20	01/31/20	IS	Caleb and Matt Porter King
	1,716.77	01/31/20	01/31/20	IS	Alex Schwab
	90.32	02/04/20	02/04/20	IS	ACAR Inc
	91.40	02/04/20	02/04/20	IS	Carla Kendrick
	353.53	02/04/20	02/04/20	IS	Jacob King
	369.72	02/04/20	02/04/20	IS	Curtis E Watkins
	1,690.69	02/04/20	02/04/20	IS	Sequoia Investments X LLC
	178.50	02/04/20	02/04/20	IS	132 West 4th Street
	4,796.67	02/04/20	02/04/20	IS	Sportsmans Warehouse INC
	3,652.64	02/05/20	02/05/20	IS	G R Sundberg INC
	270.43	02/05/20	02/05/20	IS	Eric Matthew Justesen
	1,060.22	02/10/20	02/10/20	IS	Connie Hutchinson
	218.48	02/10/20	02/10/20	IS	Jeffrie Underwood Jr
	240.33	02/10/20	02/10/20	IS	Mark Pole
	909.80	02/13/20	02/13/20	IS	Sportsmans Warehouse
	64.27	02/13/20	02/13/20	IS	Layne Del Kaufman
	113.71	02/13/20	02/13/20	IS	Judy Dixon
<b>Fund:</b>	<b>3017</b>	<b>Current-Secured-Regular</b>			
	33.25	01/07/15	01/07/15	IS	MARTHA NELSON
	285.53	06/26/15	06/26/15	IS	MATTHEW M PUCKETT
	26.89	06/26/15	06/26/15	IS	ESTELLA & JOSEPHINE QUILALA
	4,570.90	09/18/15	09/18/15	IS	MICHAEL & WILLIAM MEAGHER
	59.50	10/05/15	10/05/15	IS	RONALD E & VICI L LENTZNER
	59.50	11/02/15	11/02/15	IS	NIKKI HUNSAKER
	59.50	11/02/15	11/02/15	IS	GEORGE SWITZER
	5.84	04/20/16	04/20/16	IS	HANNAH WEATHERBEE
	322.44	08/17/16	08/17/16	IS	SANCTUARY FOREST INC
	162.44	03/02/17	03/02/17	IS	HAROLD E HARDEN
	55.97	05/22/17	05/22/17	IS	NOAH AND JACQUELYN ROBINSON
	526.93	11/28/17	11/28/17	IS	GRANT D PEDROTTI
	173.12	07/17/18	07/17/18	IS	RED ROOF INN
	74.48	07/24/18	07/24/18	IS	UMPQUA BANK
	1,847.96	04/09/19	04/09/19	IS	Sharon N Jointer
	1,974.55	07/05/19	07/05/19	IS	Red Adams Homeowners Association
	739.58	07/23/19	07/23/19	IS	Sam Rehani
	546.88	11/14/19	11/14/19	IS	OCWEN LOAN SERVICING LLC
	13,152.21	12/31/19	12/31/19	IS	Larabee Creek Farms LLC
	787.96	01/02/20	01/02/20	IS	Robert and Patricia Stark
	3,748.08	01/08/20	01/08/20	IS	Mr Cooper
	52.41	01/14/20	01/15/20	IS	Faith A Arnold
	1,352.54	01/24/20	01/24/20	IS	Zachary A Heap
	3,584.18	01/24/20	01/24/20	IS	TOWN OF SCOTIA COMPANY LLC
	1,689.79	01/24/20	01/24/20	IS	Jerome C Van Lanen
	129.49	01/24/20	01/24/20	IS	Frank and Mariann Woodman
	31.27	01/27/20	01/27/20	IS	Faith A Arnold
	127.33	01/27/20	01/27/20	IS	Terry Berg
	252.48	01/27/20	01/27/20	IS	John Howard
	5,812.38	01/27/20	01/27/20	IS	Polly R Kinsinger
	70.12	01/27/20	01/27/20	IS	GEORGE AND MARY OWSLEY
	2,611.76	01/27/20	01/27/20	IS	Jack E and Gina M Rimson
	316.63	01/27/20	01/27/20	IS	Jerome C Van Lanen
	75.24	01/27/20	01/27/20	IS	Frank and Mariann Woodman
	1,523.83	01/27/20	01/27/20	IS	Wooster Engineering
	130.83	01/28/20	01/28/20	IS	Anderson Family Revocable Living Trust
	91.85	01/28/20	01/28/20	IS	La Naie D Baker
	6,415.32	01/28/20	01/28/20	IS	CHEVRON USA INC
	1,223.25	01/28/20	01/28/20	IS	CITY OF ARCATA
	1,035.51	01/28/20	01/28/20	IS	Ryan and Brooke Dalton
	290.91	01/28/20	01/28/20	IS	Tamara and Christopher Dugaw
	272.25	01/28/20	01/28/20	IS	Sharon and Randall Forbes

			Fund Name				
	Fund	Amount	Issue Date	Update Date	Status	Name	
		255.92	01/28/20	01/28/20	IS	KENNETH & SALLY GUENZI	
		54.45	01/28/20	01/28/20	IS	JOSEPH LOPES	
		175.88	01/28/20	01/28/20	IS	Beth & Jeffry Miller	
		234.70	01/28/20	01/28/20	IS	Peterson Round Prairie Ranch	
		381.15	01/28/20	01/28/20	IS	Melinda Rolff	
		1,212.04	01/28/20	01/28/20	IS	Patricia Shumard	
		542.62	01/31/20	01/31/20	IS	Mark L Barber	
		250.47	01/31/20	01/31/20	IS	James and Marsha Branson	
		163.35	01/31/20	01/31/20	IS	ROBERT F & NANCY M DILWORTH	
		163.35	01/31/20	01/31/20	IS	CHET EDELINE	
		1,089.00	01/31/20	01/31/20	IS	Bradley Epstein	
		17.27	01/31/20	01/31/20	IS	Humboldt Group	
		124.09	01/31/20	01/31/20	IS	Rebecca Lollich	
		234.71	01/31/20	01/31/20	IS	David and Ruby G Jackson Peterson	
		74.57	01/31/20	01/31/20	IS	Casimir Pulaski	
		109.31	01/31/20	01/31/20	IS	Resource Utilization Co	
		109.31	01/31/20	01/31/20	IS	TT Construction	
		264.83	02/04/20	02/04/20	IS	Terry and Ethlyn Burke Berg	
		315.95	02/04/20	02/04/20	IS	Karen R Elking	
		1,552.25	02/04/20	02/04/20	IS	Niekrasz Plumbing Inc	
		574.43	02/05/20	02/05/20	IS	Clifford Crowl	
		261.36	02/05/20	02/05/20	IS	DIANA KRENTZ	
		3,320.12	02/05/20	02/05/20	IS	FREDERICK J & KRISTINE VANVLECK	
		75.92	02/10/20	02/10/20	IS	Thomas J McMurray IV	
		30,339.50	02/13/20	02/13/20	IS	Sun Communities INC	
		4,352.25	02/13/20	02/13/20	IS	Neelam Kakkar	
		5,138.31	02/13/20	02/13/20	IS	Berkshire Hotel Group	
		299.65	02/13/20	02/13/20	IS	Darcy and Benjamin Brown	
Fund:	3025	Subdivision Tax Bond Trust					
	10	839481	386.18	11/06/15	11/06/15	IS	ST JOSEPH HOSPITAL
	10	869909	164.88	12/29/16	12/29/16	IS	KENNETH MOSS
Fund:	3040	County Redempt Taxes-State Fee					
	10	950467	5,276.00	01/17/20	01/17/20	IS	STATE TREASURERS OFFICE
Fund:	3107	Mobile Home/Bulk Trans Deposit					
		397.00	09/13/16	09/13/16	IS	CHAD QUALLS	
		59.60	12/21/16	12/21/16	IS	LAVERNE RANDALL	
		19.99	12/21/16	12/21/16	IS	DARRELL OR SANDI BRANSON	
		35.38	12/21/16	12/21/16	IS	LORI NEWMAN	
		150.61	12/21/16	12/21/16	IS	KATHERINE OCONNELL	
		228.36	12/22/16	12/22/16	IS	ALFERD OR HETTY SCHROEDER	
		15.27	08/23/17	08/23/17	IS	JOHN BLACK	
		61.18	12/06/17	12/06/17	IS	SUSAN PITLOCK	
		74.96	12/06/17	12/06/17	IS	YVONNE K MCDONALD	
		89.74	12/06/17	12/06/17	IS	DEBORAH KLUHERZ	
		14.14	12/06/17	12/06/17	IS	CHRISTIAN TZUNUX	
		31.48	12/06/17	12/06/17	IS	CYNTHIA VELAZQUEZ	
		97.64	12/06/17	12/06/17	IS	CYNTHIA PRELLER	
		7.04	12/06/17	12/06/17	IS	CHEYNE DOWNING	
		174.64	06/04/18	06/04/18	IS	Santos Castillo	
		317.62	06/04/18	06/04/18	IS	GARCIA HERIBERTO	
		209.76	02/22/19	02/22/19	IS	RICHARD M BUZZINI	
		8.08	02/22/19	02/22/19	IS	STEPHEN STRICKLAND	
		10.66	03/04/19	03/04/19	IS	Andres Hernandez Hernandez	
		6.04	03/04/19	03/04/19	IS	Gabriel Sulvia and Alma Murillo	
		66.22	03/04/19	03/04/19	IS	Maureen Gleason	
		30.18	03/14/19	03/14/19	IS	Wendy J Horn	
		22.12	03/14/19	03/14/19	IS	Michele Ann Marie Fisher	
		13.64	08/09/19	08/09/19	IS	Peter Harry Lara	
		9.34	12/16/19	12/16/19	IS	Maria Moreno Lopez	
		105.78	12/16/19	12/16/19	IS	Jack Smither	
		310.00	12/16/19	12/16/19	IS	Lerma Dunning	
		69.64	12/16/19	12/16/19	IS	Richard H and Frederick Bendtzen	
		28.68	12/16/19	12/16/19	IS	Jensarai Investments LLC	
		180.44	12/16/19	12/16/19	IS	Matthew J Clevenger	
		27.74	12/16/19	12/16/19	IS	JAMES D POOVEY	
		47.64	12/16/19	12/16/19	IS	Patricia Sherrick	
Fund:	3108	Property Tax Suspense Fund					
		33.66	08/16/16	08/16/16	IS	GARY AND LADONNA HAGA	
		15.01	08/16/16	08/16/16	IS	ROBERT G AND LOLA R CROUSE	

Fund	Fund Name Amount	Issue Date	Update Date	Status	Name
	8.04	09/12/16	09/12/16	IS	JUDITH C MURPHY
	184.70	09/12/16	09/12/16	IS	PUEO PARSONS
	91.63	10/20/16	10/20/16	IS	NICOLE TIPPLE
	26.50	12/20/16	12/20/16	IS	BETH DOLAN
	8.00	12/20/16	12/20/16	IS	AVRIEL PLATZ
	16.94	12/20/16	12/20/16	IS	WILLIAM WATKINS
	2,464.31	12/20/16	12/20/16	IS	AZALEA ALLIANCE LLC
	1,167.62	01/17/17	01/17/17	IS	MARCHELLO KARAGIO
	1,095.61	01/31/17	01/31/17	IS	BERNAL INVESTMENTS
	10.00	01/31/17	01/31/17	IS	DAVID A SANCHEZ
	344.42	02/03/17	02/03/17	IS	ROBERT AND JEANETTE SHINN
	48.70	02/03/17	02/03/17	IS	ROBERT AND JEANETTE SHINN
	33.20	02/03/17	02/03/17	IS	ALFRED HEINEMANN
	115.36	02/14/17	02/14/17	IS	JOHN B AND MELISA T FINIGAN
	194.18	03/08/17	03/08/17	IS	MANOJ AND SHEELA MATHEW
	185.66	03/08/17	03/08/17	IS	KENNETH L HOWARD JR
	20.00	03/08/17	03/08/17	IS	MICHAEL HARRIS
	141.46	03/22/17	03/22/17	IS	GALEN G & REBECCA D GALLUP
	463.05	03/22/17	03/22/17	IS	KENETH CHAD SAUERS
	816.85	03/22/17	03/22/17	IS	MATTHEW W LANG
	6.00	03/22/17	03/22/17	IS	ELISA M DALLENBACH
	31.56	03/22/17	03/22/17	IS	ERIC FINEGAN & BRAD MILLER
	112.64	04/19/17	04/19/17	IS	CAHILL DAIRY INC
	17.27	04/19/17	04/19/17	IS	IVEY SAMUEL
	21.94	04/24/17	04/24/17	IS	CATHERINE HARTRIDGE
	45.32	04/24/17	04/24/17	IS	JOSE S LARA
	5.80	05/01/17	05/01/17	IS	LARRY E MARMON
	58.32	05/01/17	05/01/17	IS	TODOR S HRISTOV
	380.31	05/19/17	05/19/17	IS	PAUL G MCNALLY
	50.82	05/19/17	05/19/17	IS	CHARLES AND TAMMY HARRISON
	69.98	05/19/17	05/19/17	IS	JANES CREEK TOWNHOUSES
	39.94	06/14/17	06/14/17	IS	RANDY WHITLOW TRUCKING
	38.31	06/19/17	06/19/17	IS	BLU MCFADDEN
	125.52	06/26/17	06/26/17	IS	DONNA VAN ORDEN
	713.18	08/07/17	08/07/17	IS	JAY BISHOP
	15.01	08/23/17	08/23/17	IS	KIRTAN D SIMON
	17.33	08/23/17	08/23/17	IS	CHRISTOPHER RAMOS
	15.01	08/23/17	08/23/17	IS	WILD HORSE CONSTRUCTION
	10.92	08/23/17	08/23/17	IS	GERALD BUNTIN
	38.21	09/13/17	09/13/17	IS	ROGER OR SUSAN WALLACE
	184.00	10/11/17	10/11/17	IS	ROBERT L BURGE
	126.25	11/30/17	11/30/17	IS	MARIA DE JESUS PIMENTEL
	17.00	11/30/17	11/30/17	IS	HARRIS CORPORATION
	16.19	12/22/17	12/22/17	IS	Bly E Young
	19.80	12/22/17	12/22/17	IS	THEODORE H GREEN JR
	70.00	01/22/18	01/22/18	IS	ROBERT BERTUCCI
	23.21	01/22/18	01/22/18	IS	Joshua Henderson
	20.88	01/22/18	01/22/18	IS	VIRGINIA GANN
	204.21	02/02/18	02/02/18	IS	JOHN D AND KATHLEEN I OLSON
	168.60	03/22/18	03/22/18	IS	Doug R Moody
	13.90	03/22/18	03/22/18	IS	CLETE F BLOND
	11.21	03/22/18	03/22/18	IS	Sue Durham Trystee
	30.04	03/22/18	03/22/18	IS	Steven A Allen
	20.00	03/23/18	03/23/18	IS	Levi Curley
	54.49	04/09/18	04/09/18	IS	JOSE S LARA
	195.40	04/09/18	04/09/18	IS	L AND M RENNER INC
	37.22	04/09/18	04/09/18	IS	DAVID LARISON
	189.64	04/09/18	04/09/18	IS	NICHOLAS C NOCHERA
	25.00	04/09/18	04/09/18	IS	Henry Paul Anthony
	20.01	04/13/18	04/13/18	IS	NATE SHEPARD
	505.46	05/01/18	05/01/18	IS	Rigoberto Vazquez
	8.00	05/07/18	05/07/18	IS	Robert Wolfe
	12.00	05/29/18	05/29/18	IS	GREGORY AND CHRISTINE BUCHALLA
	652.86	05/29/18	05/29/18	IS	LINA DEWEY
	7.13	05/29/18	05/29/18	IS	KENNETH L HOWARD JR
	18.58	05/29/18	05/29/18	IS	Diane Noakes
	415.48	06/05/18	06/05/18	IS	MOHAMAD A BEHBEHANI
	57.52	06/29/18	06/29/18	IS	David Cain
	748.83	07/05/18	07/05/18	IS	AZALEA ALLIANCE LLC
	232.77	07/26/18	07/26/18	IS	Suni Killfoil
	51.30	10/05/18	10/05/18	IS	Redwood Independence
	13.42	10/05/18	10/05/18	IS	Li Rui Ping
	8.01	10/05/18	10/05/18	IS	LARRY TREADAWAY

Fund	Fund Name Amount	Issue Date	Update Date	Status	Name
	700.86	10/26/18	10/26/18	IS	NIKOLAY TSVETANOV
	11.66	11/29/18	11/29/18	IS	National Response Corporation
	375.73	11/29/18	11/29/18	IS	ROBERT L BURGE
	65.49	12/28/18	12/28/18	IS	Rigel and Charles and Marilyn Rother
	59.76	12/28/18	12/28/18	IS	HEIDI H KAGARAKIS
	9.00	01/30/19	01/30/19	IS	Walda Diane Dickson
	20.00	03/04/19	03/04/19	IS	Dorothy Bushnell
	13.24	03/04/19	03/04/19	IS	Noel Jr and Ann Clark
	8.00	03/04/19	03/04/19	IS	Javier Angel
	8.00	03/04/19	03/04/19	IS	BOBBY R & SUSAN K BURTNER
	6.28	03/04/19	03/04/19	IS	Maureen Bovie
	8.00	03/04/19	03/04/19	IS	Salty Dawg
	8.87	03/21/19	03/21/19	IS	Christopher R Mills
	1,517.31	03/21/19	03/21/19	IS	IRIS R CARPENTER
	8.00	03/21/19	03/21/19	IS	Justin Mitchell
	145.03	04/09/19	04/09/19	IS	Heather Jo Bees
	29.69	04/22/19	04/22/19	IS	Debbie Scott-Jones
	31.41	05/10/19	05/10/19	IS	MIKE AND LORI GILL
	219.93	05/16/19	05/16/19	IS	Weather Mountain Construction
	1,117.26	05/16/19	05/16/19	IS	TREVOR A ELDRIDGE
	206.12	05/16/19	05/16/19	IS	Jason and Carolina Roberts
	15.51	05/16/19	05/16/19	IS	Charles S Gilliam
	472.16	05/16/19	05/16/19	IS	Mahmoud Ziad Atari
	15.50	05/16/19	05/16/19	IS	Carl Sakal
	51.15	05/16/19	05/16/19	IS	Shana H Stearn
	30.00	05/20/19	05/20/19	IS	EDWIN L & MARY G GREENWOOD
	50.00	05/20/19	05/20/19	IS	Thomas H Cook
	8.00	06/10/19	06/10/19	IS	DENNIS G. & DEBORAH BINDEL
	8.00	06/10/19	06/10/19	IS	DENNIS G. & DEBORAH BINDEL
	212.49	06/26/19	06/26/19	IS	DR Lily H and Vadm Lee F Gunn
	4.00	07/11/19	07/11/19	IS	Stanley D Blair
	389.17	08/09/19	08/09/19	IS	Dennis M Zetter
	15.00	08/19/19	08/19/19	IS	MAC AND VICKY JO HAYWARD
	8.01	08/26/19	08/26/19	IS	ALICE D GAY
	105.61	10/01/19	10/01/19	IS	No Brand Burger Stand
	1,400.00	10/24/19	10/24/19	IS	Black Oak General Contracting
	25.56	10/25/19	10/25/19	IS	Joann Clark
	30.40	10/25/19	10/25/19	IS	Jaime Montoya Arango
	58.56	12/10/19	12/10/19	IS	Margaret Pettit
	10.00	12/10/19	12/10/19	IS	Peter Lamporte
	10.00	12/10/19	12/10/19	IS	Peter Lamporte
	60.25	12/10/19	12/10/19	IS	AP210-250-023-LLC
	9.31	12/10/19	12/10/19	IS	Terry D Smith
	17.10	12/10/19	12/10/19	IS	Kamara Gee
	8.93	12/10/19	12/10/19	IS	Diana M Belak
	17.21	12/16/19	12/16/19	IS	Helen T and Wayne L Bonner
	1,417.25	12/16/19	12/16/19	IS	William Thomas Binnie Construction
	149.23	12/16/19	12/16/19	IS	DONELL MCCANLESS
	117.35	12/16/19	12/16/19	IS	Denise Marshall
	23.15	12/16/19	12/16/19	IS	Debbie Scott-Jones
	304.57	12/16/19	12/16/19	IS	Coates Vineyards
	68.74	12/16/19	12/16/19	IS	Regina Chichizola
	11.54	12/16/19	12/16/19	IS	Tarik Jassar
	600.00	12/23/19	12/23/19	IS	James N Wilhelm
	104.50	12/23/19	12/23/19	IS	AILSA D DOANE
	109.08	12/23/19	12/23/19	IS	Buck E and Cynthia M Noel
	51.91	12/23/19	12/23/19	IS	SHIRLEY MARIE WELLS
	72.30	12/30/19	12/30/19	IS	Daniel and Donna Martinez
	3,953.18	12/30/19	12/30/19	IS	US Bank National Association
	359.88	12/30/19	12/30/19	IS	Lane and Susan Strobe
	400.73	12/30/19	12/30/19	IS	Lereta LLC
	709.74	12/30/19	12/30/19	IS	Rocky Ly Diamond
	513.34	12/30/19	12/30/19	IS	DOMINGO AND MARY LOU SANTOS
	667.24	12/30/19	12/30/19	IS	MCADAMS LANDS LP
	1,201.94	12/30/19	12/30/19	IS	BANK OF INTERNET USA
	25.53	12/30/19	12/30/19	IS	Danny E Pires
	1,017.15	12/30/19	12/30/19	IS	BSI FINANCIAL
	38.58	01/03/20	01/03/20	IS	IFR Timber
	234.44	01/06/20	01/06/20	IS	Monte D and Barbara J Gier
	10.00	01/13/20	01/13/20	IS	Lee L Smith
	3,816.32	01/13/20	01/13/20	IS	ST JOSEPH HEALTH
	131.96	01/13/20	01/13/20	IS	CAROL THOMPkins
	47.87	01/13/20	01/13/20	IS	Carol A Chandler

Fund	Fund Name Amount	Issue Date	Update Date	Status	Name
	406.38	01/13/20	01/13/20	IS	SHAFER'S ACE HARDWARE
	108.45	01/13/20	01/13/20	IS	Nancy S Kaytis-Slocum
	40.03	01/13/20	01/13/20	IS	Rowan Family Trust
	263.14	01/13/20	01/13/20	IS	Fortuna Loop INC
	17.90	01/13/20	01/13/20	IS	THOMAS N HARRIS
	60.00	01/13/20	01/13/20	IS	Donald W Mueller Jr.
	88.66	01/13/20	01/13/20	IS	Ray Wilcox
	3,116.76	01/13/20	01/13/20	IS	Donald Bushnell
	613.40	01/13/20	01/13/20	IS	Richard K Miller
	307.08	01/13/20	01/13/20	IS	Stimulus LLC
	90.67	01/13/20	01/13/20	IS	Louise Hansen
	468.79	01/13/20	01/13/20	IS	Jennie and Kenneth Beebe
	477.38	01/13/20	01/13/20	IS	Yoram Fishman
	308.48	01/13/20	01/13/20	IS	Fortuna Loop INC
	20.00	01/13/20	01/13/20	IS	Nationstar Mortgage LLC
	8.00	01/13/20	01/13/20	IS	Vernon W and Janet E Belisle
	196.34	01/13/20	01/13/20	IS	Zerlangs LLC
	40.00	01/13/20	01/13/20	IS	Scott and Kim Creps
	100.00	01/13/20	01/13/20	IS	Thomas H Cook
	1,334.62	01/13/20	01/13/20	IS	Trenton Dunn
	176.37	01/13/20	01/13/20	IS	Anne Wade
	360.32	01/13/20	01/13/20	IS	Jean Bazemore
	1,489.88	01/13/20	01/13/20	IS	Pepper Tree Inn INC
	269.56	01/13/20	01/13/20	IS	Ronald and Deborah Buschkamp
	567.66	01/13/20	01/13/20	IS	Hooven Property Management
	55.87	01/13/20	01/13/20	IS	Ronald and Deborah Buschkamp
	236.19	01/13/20	01/13/20	IS	WILLIAM VERICK
	8.00	01/13/20	01/13/20	IS	Thomas C Schmidt
	864.46	01/13/20	01/13/20	IS	KD2 INVESTMENTS LLC CO
	15.15	01/22/20	01/22/20	IS	HUMBOLDT REDWOOD COMPANY LLC
	121.50	01/22/20	01/22/20	IS	Frances Nicolini
	572.44	01/22/20	01/22/20	IS	Stephanie Bode
	8.52	01/22/20	01/22/20	IS	HUMBOLDT REDWOOD COMPANY LLC
	40.96	01/22/20	01/22/20	IS	Mark Hamor
	136.81	01/22/20	01/22/20	IS	TOWN OF SCOTIA COMPANY LLC
	63.03	01/22/20	01/22/20	IS	GREEN DIAMOND
	244.33	01/22/20	01/22/20	IS	TERRY MELL
	159.18	01/22/20	01/22/20	IS	Prairie Bernard
	238.11	01/22/20	01/22/20	IS	GREEN DIAMOND
	35.58	01/22/20	01/22/20	IS	GREEN DIAMOND
	72.91	01/22/20	01/22/20	IS	Michael Harding
	168.97	01/22/20	01/22/20	IS	GREEN DIAMOND
	2,132.33	01/22/20	01/22/20	IS	ONeil Dairy
	19.56	01/22/20	01/22/20	IS	GREEN DIAMOND
	20.34	01/22/20	01/22/20	IS	Youssef Kazimi
	13.11	01/22/20	01/22/20	IS	Polly Ellis
	2,224.51	01/22/20	01/22/20	IS	Samoa Pacific Group LLC
	983.60	01/22/20	01/22/20	IS	Shellpoint Mortgage Servcing
	60.00	01/22/20	01/22/20	IS	Ken and Shirley Fuller
	30.00	01/22/20	01/22/20	IS	Gary G Morris
	218.91	01/22/20	01/22/20	IS	Rebecca Marie Hall
	66.65	01/22/20	01/22/20	IS	Lenard G Garcia
	26.01	01/22/20	01/22/20	IS	William L Wright
	99.92	01/22/20	01/22/20	IS	Danielle H Newman
	137.66	01/22/20	01/22/20	IS	Asti Chiropractic
	322.23	01/22/20	01/22/20	IS	Covus Mortgage Solutions
	355.55	01/22/20	01/22/20	IS	Covus Mortgage Solutions
	470.28	01/22/20	01/22/20	IS	Stephanie Bode
	53.00	01/22/20	01/22/20	IS	David Edgar
	126.34	01/22/20	01/22/20	IS	David Edgar
	669.14	02/14/20	02/14/20	IS	Elias A Pimentel
	93.75	02/14/20	02/14/20	IS	Times Printing
	20.00	02/14/20	02/14/20	IS	Bob and Linda Coe
	1,318.30	02/14/20	02/14/20	IS	Mary Emory Hill
	232.40	02/14/20	02/14/20	IS	Darin Albert Beyer
	8.00	02/14/20	02/14/20	IS	Linda Manfredi
	3,241.63	02/14/20	02/14/20	IS	Harold Burke
	121.86	02/14/20	02/14/20	IS	PNC Mortgage
	204.16	02/14/20	02/14/20	IS	Eric G Adams
	8.00	02/14/20	02/14/20	IS	David Vern Lovfald
	454.20	02/14/20	02/14/20	IS	Kenneth L Holland III
	2,429.91	02/14/20	02/14/20	IS	Michel Lawrence Renner
	271.54	02/14/20	02/14/20	IS	Judy J McClintock

Fund	Fund Name	Amount	Issue Date	Update Date	Status	Name
		8.00	02/14/20	02/14/20	IS	David D Morrow
		87.90	02/14/20	02/14/20	IS	BLAIR ANDERSON
		30.00	02/14/20	02/14/20	IS	Lisa Schilling
		14,273.92	02/14/20	02/14/20	IS	RYAN TAX COMPLIANCE
		8.00	02/14/20	02/14/20	IS	Russell Worthy
		8.00	02/14/20	02/14/20	IS	Mark G Ellis
		208.67	02/14/20	02/14/20	IS	JOHN PICCIRILLI
		201.78	02/14/20	02/14/20	IS	Linda J Miller
		53.24	02/14/20	02/14/20	IS	Umpqua Bank
		20.00	02/14/20	02/14/20	IS	Patrick J & Barbara Y Enright
		98.31	02/14/20	02/14/20	IS	Dane M Pond
		8.00	02/14/20	02/14/20	IS	Bruce A & Mary E Stephens
		7.10	02/14/20	02/14/20	IS	Joshua & Stephanie Powell
		1,972.12	02/19/20	02/19/20	IS	Julie Buchanan
		193.76	02/19/20	02/19/20	IS	College of the Redwoods
		196.29	02/19/20	02/19/20	IS	Arnold Diaz
		1,492.64	02/19/20	02/19/20	IS	Julie Buchanan
		193.78	02/19/20	02/19/20	IS	College of the Redwoods
		240.57	02/19/20	02/19/20	IS	QUICKEN LOANS
		1,367.73	02/19/20	02/19/20	IS	Julie Buchanan
		8.00	02/19/20	02/19/20	IS	David or Jean Hayes
		2,845.21	02/19/20	02/19/20	IS	Jon and Mary Stone
		255.16	02/19/20	02/19/20	IS	Soran Z Anderson
		271.39	02/19/20	02/19/20	IS	Robert J Higgins
		1,151.07	02/19/20	02/19/20	IS	Richard and Shelly Sallee
		445.05	02/19/20	02/19/20	IS	SELECT PORTFOLIO SERVICING
		1,159.42	02/19/20	02/19/20	IS	Peter Brant
		25.83	02/19/20	02/19/20	IS	MARTIN L MARSH
		46.36	02/19/20	02/19/20	IS	First Church of Christ Scientist
		93.68	02/19/20	02/19/20	IS	Dale Wyatt
		3,660.66	02/19/20	02/19/20	IS	Julie Buchanan
		8.00	02/19/20	02/19/20	IS	Cecils New Orleans Bistro
		8.00	02/19/20	02/19/20	IS	Caleb Marra
		78.73	02/19/20	02/19/20	IS	Claudia M Powell
		144.02	02/19/20	02/19/20	IS	Jeffrie and Bonnie O'Neil
		40.70	02/19/20	02/19/20	IS	YUOK TRIBE OF CALIFORNIA
		8.00	02/19/20	02/19/20	IS	Rock Palace LLC
		8.00	02/19/20	02/19/20	IS	Irma and Richard Bailey
		29.50	02/19/20	02/19/20	IS	Dovenmuehle Mortgage INC
		1,880.14	02/19/20	02/19/20	IS	Chancellor Consulting Group
		8.00	02/19/20	02/19/20	IS	IRIS R CARPENTER
		54.10	02/19/20	02/19/20	IS	Teiche Family LLC
		47.35	02/19/20	02/19/20	IS	Teiche Family LLC
		50.00	02/19/20	02/19/20	IS	Matthew W and Tammy E Forsell
		588.59	02/19/20	02/19/20	IS	Merrie McKinnon
		20.00	02/19/20	02/19/20	IS	WOODWORKERS LOCAL W98
		71.00	02/19/20	02/19/20	IS	Wesley and Cindy Chesbro
		62.95	02/19/20	02/19/20	IS	Ronald and Patricia Hoffman
		546.21	12/26/19	01/16/20	IS	DEBIT RETURN ITEM
		5,957.93	01/13/20	01/29/20	IS	COAST CENTRAL CREDIT UNION
		9,827.00	01/13/20	01/29/20	IS	WELLS FARGO BANK
		91,783.62	12/20/19	01/14/20	IS	WELLS FARGO BANK
<b>Fund:</b>	<b>3112</b>	<b>Business License Prepay Fund</b>				
		57.88	12/11/17	12/11/17	IS	TRINIDAD INN
<b>Fund:</b>	<b>3171</b>	<b>SB813-Supplemental Roll-Securd</b>				
		946.74	08/17/16	08/17/16	IS	JANA M COCHRANE
		215.58	09/12/16	09/12/16	IS	CHRISTINA C CHAPMAN
		173.28	09/12/16	09/12/16	IS	TIMOTHY KENNON JR
		17.30	09/12/16	09/12/16	IS	ARMELLE LAURENT
		9.84	09/12/16	09/12/16	IS	SEAN AND RONAN ODAY
		310.82	09/28/16	09/28/16	IS	R SCOTT DAVIES
		29.32	09/28/16	09/28/16	IS	VICKI LYNN RICHTER
		345.58	10/17/16	10/17/16	IS	PAUL LEFEVRE
		5.26	10/17/16	10/17/16	IS	DAVID MALONEY JR
		217.76	10/17/16	10/17/16	IS	NORTHERN REDWOOD FEDERAL CREDIT UNI
		55.30	10/17/16	10/17/16	IS	LAVERNE RANDALL
		428.30	10/17/16	10/17/16	IS	KEITH RODRIGUES
		78.64	11/10/16	11/10/16	IS	RACHELLE H HAUG
		158.72	11/14/16	11/14/16	IS	MAYERS FLAT FARM INC
		278.96	12/14/16	12/14/16	IS	RHETT BAKER
		79.50	12/14/16	12/14/16	IS	MARK BALLETTA



Fund	Fund Name Amount	Issue Date	Update Date	Status	Name
	71.52	12/14/16	12/14/16	IS	LESTER PEDRAZZINI
	351.82	01/06/17	01/06/17	IS	DONNY MCCOY
	99.84	01/06/17	01/06/17	IS	JAMES NGUYEN
	10.34	01/06/17	01/06/17	IS	MARILYN JEAN POPE
	153.26	01/27/17	01/27/17	IS	NORRIS W DELANY
	303.38	04/14/17	04/14/17	IS	JODY L WARREN
	157.92	04/14/17	04/14/17	IS	WALTER FRITSCH
	502.70	05/08/17	05/08/17	IS	WILLIAM GROVER
	109.18	05/08/17	05/08/17	IS	WILL DELGRANDE
	132.24	05/08/17	05/08/17	IS	GUEORGUI S MOLLOV
	92.66	05/08/17	05/08/17	IS	NICOLE AND THOMAS NORTON
	83.76	05/19/17	05/19/17	IS	ELLEN P BRENNAN
	15.40	05/19/17	05/19/17	IS	TONYA C SMITH
	130.20	08/23/17	08/23/17	IS	FIDELITY NATIONAL TITLE
	839.76	08/23/17	08/23/17	IS	UMPQUA BANK
	1,232.12	08/23/17	08/23/17	IS	UMPQUA BANK
	272.20	08/23/17	08/23/17	IS	UMPQUA BANK
	52.42	08/23/17	08/23/17	IS	JONAH GREENFIELD
	62.56	10/11/17	10/11/17	IS	SCOTT ALLEN
	5.40	10/11/17	10/11/17	IS	YOEL BILSKY
	286.66	11/16/17	11/16/17	IS	THE BANK OF NEW YORK MELLON
	61.76	11/29/17	11/29/17	IS	RICHARD BURNS
	62.84	11/29/17	11/29/17	IS	SUNNIE CHANG
	8.24	12/06/17	12/06/17	IS	DANE J VALADAO
	43.14	12/06/17	12/06/17	IS	GREGORY ALAN DOWNING
	574.10	12/06/17	12/06/17	IS	DANA D HAWTHORNE
	124.36	12/29/17	12/29/17	IS	FIDELITY NATIONAL TITLE COMPANY
	31.98	12/29/17	12/29/17	IS	JOHN HOUSER
	323.18	12/29/17	12/29/17	IS	ROGER KIRKPATRICK
	24.46	12/29/17	12/29/17	IS	KATHLEEN MARCOTULLI
	21.82	12/29/17	12/29/17	IS	DAVID A NAVA
	185.64	12/29/17	12/29/17	IS	DAVID SWANSON
	190.08	12/29/17	12/29/17	IS	GREGORY WOLFGANG
	51.64	12/29/17	12/29/17	IS	DYAN AND KARL JOLLY
	24.88	12/29/17	12/29/17	IS	CHRISTIAN TZUNUX
	37.38	12/29/17	12/29/17	IS	WESTGATE MANAGEMENT LLC CO
	7.54	03/13/18	03/13/18	IS	Elizabeth Gregorio
	21.64	03/13/18	03/13/18	IS	Rachel Z Kellar
	1,011.10	03/13/18	03/13/18	IS	Sam Rehani
	48.44	03/13/18	03/13/18	IS	GUEORGUI T MANDELOV
	8.86	03/13/18	03/13/18	IS	Brandon McKenzie
	414.56	03/15/18	03/15/18	IS	FIDELITY NATIONAL TITLE
	1,587.96	03/15/18	03/15/18	IS	Brad N Townsend
	30.34	05/08/18	05/08/18	IS	Sarah D Hauck
	39.58	06/19/18	06/19/18	IS	Gabriel Emerson
	98.12	09/07/18	09/07/18	IS	EMCO GROUP INC
	52.20	09/07/18	09/07/18	IS	FIDELITY NATIONAL TITLE
	9.14	09/07/18	09/07/18	IS	FIDELITY NATIONAL TITLE
	19.28	09/07/18	09/07/18	IS	TANA L CARRICO
	33.04	09/07/18	09/07/18	IS	WOLFGANG HANEMANN
	176.82	09/07/18	09/07/18	IS	BIG FENCE FARMS LLC
	150.68	09/13/18	09/13/18	IS	PAUL P & ROSALIE E LEAZER
	27.78	09/13/18	09/13/18	IS	RICHARD MILLER
	86.08	09/13/18	09/13/18	IS	JAMES E STIVERS
	62.98	10/11/18	10/11/18	IS	Duane M Loghry
	414.84	10/11/18	10/11/18	IS	Samuel W Massey
	26.20	10/11/18	10/11/18	IS	Richard P Moorehead Jr
	1.60	10/22/18	10/22/18	IS	DOUG BRAGG
	100.54	11/08/18	11/08/18	IS	HUMBOLDT LAND TITLE
	97.38	11/08/18	11/08/18	IS	HUMBOLDT LAND TITLE
	32.26	11/08/18	11/08/18	IS	HUMBOLDT LAND TITLE
	585.92	11/08/18	11/08/18	IS	HUMBOLDT LAND TITLE
	234.68	11/08/18	11/08/18	IS	CLTIC
	313.52	12/31/18	12/31/18	IS	Mr Cooper
	16.48	01/03/19	01/03/19	IS	FIDELITY NATIONAL TITLE
	11.72	01/03/19	01/03/19	IS	BEVERLY OBRIEN
	10.86	01/09/19	01/09/19	IS	ADL Land Holding Inc
	38.32	01/09/19	01/09/19	IS	Bret Boughner
	1,095.10	01/09/19	01/09/19	IS	CENTRAL LOAN ADMINISTRATION
	26.68	01/09/19	01/09/19	IS	TIM L CLARK
	112.02	01/09/19	01/09/19	IS	FIDELITY NATIONAL TITLE
	7.96	01/09/19	01/09/19	IS	Jackson Pollock
	106.50	01/09/19	01/09/19	IS	Real Property Management Humboldt

Fund	Fund Name Amount	Issue Date	Update Date	Status	Name
	30.32	01/11/19	01/11/19	IS	JOAN M BRANDON
	141.96	01/11/19	01/11/19	IS	CENTRAL LOAN ADMINISTRATION
	26.80	01/11/19	01/11/19	IS	MG ENTERPRISES
	7.24	01/11/19	01/11/19	IS	Ruby F Seal
	26.14	04/08/19	04/08/19	IS	UMPQUA BANK
	73.92	04/08/19	04/08/19	IS	Tia Anderson
	62.06	04/08/19	04/08/19	IS	Patrick Murphy
	23.32	04/08/19	04/08/19	IS	NexTitle
	230.06	04/08/19	04/08/19	IS	FREEDOM MORTGAGE
	286.18	04/26/19	04/26/19	IS	205 Fox
	39.60	04/26/19	04/26/19	IS	FIDELITY NATIONAL TITLE
	48.24	04/26/19	04/26/19	IS	FIDELITY NATIONAL TITLE COMPANY
	50.16	04/26/19	04/26/19	IS	Nancy L Gregory
	461.26	04/26/19	04/26/19	IS	HUMBOLDT LAND TITLE
	16.16	04/26/19	04/26/19	IS	HUMBOLDT LAND TITLE
	33.26	04/26/19	04/26/19	IS	MARTIN & ROXANNA JACKMAN
	401.46	04/26/19	04/26/19	IS	Michael and Deborah Kilgore
	124.76	05/08/19	05/08/19	IS	Abdul S Behnawa
	70.58	05/08/19	05/08/19	IS	Robert C Fiels
	4.68	05/08/19	05/08/19	IS	Berkeley and Karen Johnson
	94.72	05/08/19	05/08/19	IS	Sam Rehani
	68.90	05/08/19	05/08/19	IS	Debra A Vannoy
	281.68	05/08/19	05/08/19	IS	Heather and Steven Burger
	127.98	05/08/19	05/08/19	IS	CENTRAL LOAN ADMINISTRATION
	44.64	05/08/19	05/08/19	IS	Barbara Everett
	3.60	05/08/19	05/08/19	IS	Jeffery Gibson
	21.82	05/08/19	05/08/19	IS	Hector Medrano
	151.14	05/08/19	05/08/19	IS	Sam Rehani
	122.72	05/08/19	05/08/19	IS	William Wold
	519.56	05/08/19	05/08/19	IS	CENTRAL LOAN ADMINISTRATION
	539.84	05/08/19	05/08/19	IS	FREEDOM MORTGAGE
	100.44	05/08/19	05/08/19	IS	James Hickey
	17.64	05/08/19	05/08/19	IS	HUMBOLDT LAND TITLE
	46.28	05/08/19	05/08/19	IS	Kerry Ann Draeger Estate
	225.50	05/08/19	05/08/19	IS	OLD REPUBLIC TITLE
	82.74	05/08/19	05/08/19	IS	Doris A Brown
	385.62	05/08/19	05/08/19	IS	CENTRAL LOAN ADMINISTRATION
	144.66	05/08/19	05/08/19	IS	David Eichler
	196.32	05/08/19	05/08/19	IS	FREEDOM MORTGAGE
	50.18	05/08/19	05/08/19	IS	HUMBOLDT LAND TITLE
	29.52	05/08/19	05/08/19	IS	HUMBOLDT LAND TITLE
	2,174.00	05/08/19	05/08/19	IS	Katrina Sutherland
	64.67	06/03/19	06/03/19	IS	BEN HARRIS
	12.50	06/03/19	06/03/19	IS	Aaron Bautista
	502.14	06/03/19	06/03/19	IS	Sam Rehani
	151.37	06/03/19	06/03/19	IS	Josh Storrusten
	35.22	07/29/19	07/29/19	IS	Juana Galvan and Carlos Palafox
	32.20	10/25/19	10/25/19	IS	G and B Metal Management LLC
	10.86	10/25/19	10/25/19	IS	John L Heryford
	966.92	10/25/19	10/25/19	IS	HUMBOLDT LAND TITLE
	223.06	10/25/19	10/25/19	IS	MSN-TRN
	25.00	10/25/19	10/25/19	IS	Laura E Sarvinski
	101.16	10/25/19	10/25/19	IS	UMPQUA BANK
	7.44	10/25/19	10/25/19	IS	VOT-SAT
	52.63	10/29/19	10/29/19	IS	Central Loan Administration
	491.49	10/29/19	10/29/19	IS	Humboldt Land and Title
	111.01	11/04/19	11/04/19	IS	FIDELITY NATIONAL TITLE
	28.92	11/04/19	11/04/19	IS	FIDELITY NATIONAL TITLE
	83.40	11/04/19	11/04/19	IS	FIDELITY NATIONAL TITLE
	114.60	11/04/19	11/04/19	IS	FIDELITY NATIONAL TITLE
	3,776.72	11/04/19	11/04/19	IS	FIRST AMERICAN TITLE COMPANY
	83.10	11/04/19	11/04/19	IS	PHH MORTGAGE
	336.72	11/04/19	11/04/19	IS	Michelle Russo
	208.74	11/05/19	11/05/19	IS	Jerry E Carlson
	14.88	11/05/19	11/05/19	IS	FIDELITY NATIONAL TITLE
	17.50	11/05/19	11/05/19	IS	FIDELITY NATIONAL TITLE
	194.54	11/05/19	11/05/19	IS	FIDELITY NATIONAL TITLE
	137.92	11/05/19	11/05/19	IS	FIDELITY NATIONAL TITLE
	10.46	11/05/19	11/05/19	IS	FIDELITY NATIONAL TITLE
	31.49	11/05/19	11/05/19	IS	FIDELITY NATIONAL TITLE
	11.24	11/05/19	11/05/19	IS	FIRST AMERICAN TITLE COMPANY
	225.11	11/05/19	11/05/19	IS	OCWEN LOAN SERVICING
	60.54	11/18/19	11/18/19	IS	Linda Ferguson

Fund	Fund Name Amount	Issue Date	Update Date	Status	Name
	10.70	11/18/19	11/18/19	IS	FIDELITY NATIONAL TITLE
	1,340.21	11/18/19	11/18/19	IS	FIDELITY NATIONAL TITLE CO
	73.34	11/18/19	11/18/19	IS	TROY KUHLMAN
	834.22	11/18/19	11/18/19	IS	OCWEN LOAN SERVICING
	81.12	11/18/19	11/18/19	IS	UMPQUA BANK
	30.10	11/20/19	11/20/19	IS	Judy Walker and Marie Arenas
	128.52	11/20/19	11/20/19	IS	Central Loan Administration
	79.52	11/20/19	11/20/19	IS	HUMBOLDT LAND TITLE
	116.74	11/20/19	11/20/19	IS	CHARLES A HUNTZINGER
	11.12	11/20/19	11/20/19	IS	WELLS FARGO BANK N A
	494.40	11/27/19	11/27/19	IS	B and F Properties
	17.76	11/27/19	11/27/19	IS	Shawn J and Cody J Colina
	159.74	11/27/19	11/27/19	IS	FIDELITY NATIONAL TITLE COMPANY
	690.32	11/27/19	11/27/19	IS	Thomas A Gallup
	260.56	11/27/19	11/27/19	IS	Antonio V Mejia
	73.58	11/27/19	11/27/19	IS	Antonio V Mejia
	35.66	11/27/19	11/27/19	IS	Summit Funding Inc
	10.86	12/18/19	12/19/19	IS	Laura Bryden and Wayne Rocha
	23.28	12/18/19	12/19/19	IS	FIDELITY NATIONAL TITLE
	13.98	12/18/19	12/19/19	IS	FIDELITY NATIONAL TITLE
	157.78	12/18/19	12/19/19	IS	FIDELITY NATIONAL TITLE
	69.82	12/18/19	12/19/19	IS	FIDELITY NATIONAL TITLE
	74.44	12/18/19	12/19/19	IS	FIDELITY NATIONAL TITLE COMPANY
	40.10	12/18/19	12/19/19	IS	FIDELITY NATIONAL TITLE COMPANY
	85.62	12/18/19	12/19/19	IS	Josh Gray
	779.28	12/18/19	12/19/19	IS	Robert T Hennings and Soren Dahlgren
	186.62	12/18/19	12/19/19	IS	Susan M Lacy
	41.82	01/03/20	01/03/20	IS	Brian Bakus
	9.92	01/03/20	01/03/20	IS	Abdul S Behnawa
	30.78	01/03/20	01/03/20	IS	Richard H and Frederick Bendtzen
	66.28	01/03/20	01/03/20	IS	Laura Bryden and Wayne Rocha
	57.58	01/03/20	01/03/20	IS	CALIBER HOME LOANS
	644.44	01/03/20	01/03/20	IS	COMMUNITY CREDIT UNION
	212.04	01/03/20	01/03/20	IS	COMMUNITY CREDIT UNION
	25.94	01/03/20	01/03/20	IS	Olivia and Curry and Devan Cox
	152.64	01/03/20	01/03/20	IS	James Craft
	30.04	01/03/20	01/03/20	IS	Cozette Y Csoke
	200.66	01/03/20	01/03/20	IS	DAN M DUBOSE
	17.48	01/03/20	01/03/20	IS	Earth Adventure LLC
	63.06	01/03/20	01/03/20	IS	FIDELITY NATIONAL TITLE COMPANY
	27.80	01/03/20	01/03/20	IS	FREEDOM MORTGAGE
	279.58	01/03/20	01/03/20	IS	BEN HARRIS
	23.72	01/03/20	01/03/20	IS	EDWARD J HAUSMANN
	459.46	01/03/20	01/03/20	IS	Debra L Hughey
	597.56	01/03/20	01/03/20	IS	HUMBOLDT REDWOOD COMPANY LLC
	84.70	01/03/20	01/03/20	IS	Josh Johnston
	130.16	01/03/20	01/03/20	IS	Joseph and Patricia R Klapper
	100.88	01/03/20	01/03/20	IS	Dennis N Lau
	78.12	01/03/20	01/03/20	IS	Justin Lee
	6.94	01/03/20	01/03/20	IS	Michael Leskar
	25.18	01/03/20	01/03/20	IS	Gabrielle Long
	343.90	01/03/20	01/03/20	IS	Magnum Property LLC
	8.04	01/03/20	01/03/20	IS	MCCLATCHY EMPLOYEES CREDIT UNION
	81.00	01/03/20	01/03/20	IS	Michael Michael
	147.92	01/03/20	01/03/20	IS	William M Murphy
	213.10	01/03/20	01/03/20	IS	Clinton Parker
	643.54	01/03/20	01/03/20	IS	Nicole M Parker
	5.82	01/03/20	01/03/20	IS	Michael A Plesha
	63.96	01/03/20	01/03/20	IS	Matthew J Prefach
	19.04	01/03/20	01/03/20	IS	Jon A Ramsey Jr
	8.44	01/03/20	01/03/20	IS	Jason T Robo
	723.30	01/03/20	01/03/20	IS	Rocky Ly Diamond
	99.20	01/03/20	01/03/20	IS	ROYAL CREST MOBILE ESTATES
	33.50	01/03/20	01/03/20	IS	Larry Silver
	137.52	01/03/20	01/03/20	IS	Marshall Speck
	23.66	01/03/20	01/03/20	IS	Twin Creeks Vineyard
	112.44	01/03/20	01/03/20	IS	Betty Wakai
	123.18	01/03/20	01/03/20	IS	Mary Weppler
	301.86	01/07/20	01/07/20	IS	21ST MORTGAGE CORPORATION
	176.12	01/07/20	01/07/20	IS	21ST MORTGAGE CORPORATION
	58.40	01/07/20	01/07/20	IS	Agroinvest LLC
	88.34	01/07/20	01/07/20	IS	Deborah L Beebe-Roland
	35.74	01/07/20	01/07/20	IS	Brooke Boldemann

Fund	Fund Name Amount	Issue Date	Update Date	Status	Name
	3,633.42	01/07/20	01/07/20	IS	Briceland Properties LLC
	95.54	01/07/20	01/07/20	IS	Alan C and Toni Burroughs
	13.16	01/07/20	01/07/20	IS	CALIBER HOME LOANS
	1,045.98	01/07/20	01/07/20	IS	CALIBER HOME LOANS
	167.82	01/07/20	01/07/20	IS	CALIBER HOME LOANS
	2,115.15	01/07/20	01/07/20	IS	James T Connolly
	40.28	01/07/20	01/07/20	IS	Kevin A Cost
	48.42	01/07/20	01/07/20	IS	John and Alice Curphey
	184.40	01/07/20	01/07/20	IS	Michael R Dennis
	37.02	01/07/20	01/07/20	IS	Dovenmuehle Mortgage INC
	278.44	01/07/20	01/07/20	IS	Kandra Empting
	50.00	01/07/20	01/07/20	IS	Robert P Erickson
	87.20	01/07/20	01/07/20	IS	Fidelity National Title Co
	283.66	01/07/20	01/07/20	IS	Fidelity National Title Co
	57.00	01/07/20	01/07/20	IS	Fidelity National Title Co
	311.22	01/07/20	01/07/20	IS	Fidelity National Title Co
	138.96	01/07/20	01/07/20	IS	Fidelity National Title Co
	1,424.16	01/07/20	01/07/20	IS	Andrew W Foley
	231.46	01/07/20	01/07/20	IS	Jonathan Fowler
	102.40	01/07/20	01/07/20	IS	Laurance Gaines
	854.44	01/07/20	01/07/20	IS	Cyro Glad
	72.80	01/07/20	01/07/20	IS	Ronald Glass
	13.36	01/07/20	01/07/20	IS	Greenheart Enterprises LLC
	495.22	01/07/20	01/07/20	IS	Greenhouse
	885.66	01/07/20	01/07/20	IS	Alice D Hackett Trust
	172.08	01/07/20	01/07/20	IS	Donald and Denise Hays
	410.18	01/07/20	01/07/20	IS	Ino L Hubbard-Riley
	340.81	01/07/20	01/07/20	IS	HUMBOLDT LAND TITLE CO
	45.28	01/07/20	01/07/20	IS	HUMBOLDT LAND TITLE CO
	451.78	01/07/20	01/07/20	IS	HUMBOLDT LAND TITLE CO
	86.70	01/07/20	01/07/20	IS	HUMBOLDT LAND TITLE CO
	216.82	01/07/20	01/07/20	IS	HUMBOLDT LAND TITLE CO
	169.48	01/07/20	01/07/20	IS	HUMBOLDT LAND TITLE CO
	354.20	01/07/20	01/07/20	IS	HUMBOLDT LAND TITLE CO
	193.24	01/07/20	01/07/20	IS	HUMBOLDT LAND TITLE CO
	402.62	01/07/20	01/07/20	IS	HUMBOLDT LAND TITLE CO
	1,005.10	01/07/20	01/07/20	IS	JAMKE
	144.18	01/07/20	01/07/20	IS	K N B Corporation
	148.82	01/07/20	01/07/20	IS	Richard H Kieselhorst
	8.96	01/07/20	01/07/20	IS	Wayne King III
	2,365.52	01/07/20	01/07/20	IS	Kevin J and Sharon L Knoblock
	321.60	01/07/20	01/07/20	IS	Knox Construction INC
	53.50	01/07/20	01/07/20	IS	Yong Joon and Crystal M Lee
	267.26	01/07/20	01/07/20	IS	LOANCARE SERVICING CENTER INC
	202.98	01/07/20	01/07/20	IS	Janet McClusky
	392.70	01/07/20	01/07/20	IS	Michael T McEnry
	802.86	01/07/20	01/07/20	IS	Christopher R McIntyre
	436.64	01/07/20	01/07/20	IS	Michael McLaren
	86.64	01/07/20	01/07/20	IS	Colt McNaughton
	50.40	01/07/20	01/07/20	IS	Midland Mortgage
	1,033.72	01/07/20	01/07/20	IS	Serg M Mihaylo
	12.63	01/07/20	01/07/20	IS	Mr Cooper
	32.60	01/07/20	01/07/20	IS	Mr Cooper
	189.90	01/07/20	01/07/20	IS	Mr Cooper
	306.36	01/07/20	01/07/20	IS	Mr Cooper
	1,944.38	01/07/20	01/07/20	IS	Mr Cooper
	560.10	01/07/20	01/07/20	IS	Mr Cooper
	121.56	01/07/20	01/07/20	IS	Dale Muzzey and Suzanne Komili
	13.70	01/07/20	01/07/20	IS	Linda Neely
	2,025.89	01/07/20	01/07/20	IS	Kaewett Nelson
	284.20	01/07/20	01/07/20	IS	Damein Pack
	286.54	01/07/20	01/07/20	IS	Precedent Management
	127.56	01/07/20	01/07/20	IS	Katie and Nickolaus Pretzinger-Loncar
	1,225.94	01/07/20	01/07/20	IS	Redwood Equipment LLC
	406.78	01/07/20	01/07/20	IS	Redwood Television Partners LLC
	29.66	01/07/20	01/07/20	IS	DANIEL R RICKE JR
	55.84	01/07/20	01/07/20	IS	Nyomi Rivera
	1,750.65	01/07/20	01/07/20	IS	Jacinthe K Roy
	170.72	01/07/20	01/07/20	IS	Amanda Rudolph
	4,119.69	01/07/20	01/07/20	IS	Caleb B Salstrom
	127.66	01/07/20	01/07/20	IS	Kent D and Teresa B Sawatzky
	6,050.43	01/07/20	01/07/20	IS	Nathan and Crystal Schmitz
	204.86	01/07/20	01/07/20	IS	Showers Mountain Resources LLC

Fund	Fund Name	Amount	Issue Date	Update Date	Status	Name
		178.50	01/07/20	01/07/20	IS	Kevin Smith
		667.64	01/07/20	01/07/20	IS	South Sun Ranch LLC
		238.69	01/07/20	01/07/20	IS	Donald Stevens
		261.12	01/07/20	01/07/20	IS	MORGAN STOFT
		228.22	01/07/20	01/07/20	IS	Strombeck Properties
		8.88	01/07/20	01/07/20	IS	Thomas Suhu
		597.62	01/07/20	01/07/20	IS	Ultra Escrow
		1,305.42	01/07/20	01/07/20	IS	Vanderbilt Mortgage and Finance Inc
		259.00	01/07/20	01/07/20	IS	Jeff West
		363.88	01/07/20	01/07/20	IS	Barbara Wilcox
		378.56	01/07/20	01/07/20	IS	William Laubach Close Estate
		227.76	01/07/20	01/07/20	IS	Kassi Wojcik-Tremblay
		600.18	01/09/20	01/09/20	IS	Beth Amen
		206.70	01/09/20	01/09/20	IS	David Arellano
		43.88	01/09/20	01/09/20	IS	Christina Cervantes
		9.84	01/09/20	01/09/20	IS	Cathleen Christensen
		845.40	01/09/20	01/09/20	IS	Deerwood LLC
		441.86	01/09/20	01/09/20	IS	Fidelity National Title Co
		70.76	01/09/20	01/09/20	IS	FREEDOM MORTGAGE
		113.46	01/09/20	01/09/20	IS	Craig Fuget
		196.18	01/09/20	01/09/20	IS	THOMAS N HARRIS
		1,856.64	01/09/20	01/09/20	IS	Michela Hernandez
		105.64	01/09/20	01/09/20	IS	Richard E and Lynda Knolin
		53.44	01/09/20	01/09/20	IS	Yee Lee
		68.04	01/09/20	01/09/20	IS	Marianne Pinchot Nicols Trust of 1993
		102.74	01/09/20	01/09/20	IS	Joshua T McKnight
		40.66	01/09/20	01/09/20	IS	Mr Cooper
		26.98	01/09/20	01/09/20	IS	ANDREW J PEARSON
		466.66	01/09/20	01/09/20	IS	PENNYMAC
		787.08	01/09/20	01/09/20	IS	SHELLPOINT MORTGAGE SERVICES
		172.50	01/09/20	01/09/20	IS	ROBERT AND JEANETTE SHINN
		361.48	01/09/20	01/09/20	IS	Jack A and Elizabeth A Sperry
		5.20	01/09/20	01/09/20	IS	Katherine L Swartz
		281.32	01/09/20	01/09/20	IS	TOWN & COUNTRY MOBILE VILLAGE
		318.98	01/09/20	01/09/20	IS	US Bank Home Mortgage 355
		191.68	01/09/20	01/09/20	IS	Michelle L Walkow-Rose
		1,226.44	01/09/20	01/09/20	IS	WELLS FARGO HOME MORTGAGE
		13.03	01/28/20	01/28/20	IS	West Coast Land Holdings LLC
		184.96	01/31/20	01/31/20	IS	Bradford C and Tandy L Floyd
		1,027.69	01/31/20	01/31/20	IS	Kiser Construction
		463.40	02/05/20	02/05/20	IS	KYLE E & NATALIE R KISER
		10.75	02/13/20	02/13/20	IS	Sportsmans Warehouse
		32.08	11/12/19	12/06/19	IS	DEBIT RETURN ITEM
		789.00	12/16/19	01/03/20	IS	DEBIT RETURN ITEM
		14,949.62	12/17/19	01/06/20	IS	DEBIT RETURN ITEM
<b>Fund:</b>	<b>3420</b>	<b>Trial Court Operations</b>				
		39,226.06	01/31/20	01/31/20	IS	HUMBOLDT COUNTY SUPERIOR COURT
<b>Fund:</b>	<b>3450</b>	<b>First Five CA Funds</b>				
		110.09	06/13/18	06/13/18	IS	JENNIFER K MAGER
		7,174.64	01/02/20	01/02/20	IS	EARLY QUALITY SYSTEMS LLC
		270.66	01/23/20	01/23/20	IS	US BANK NATIONAL ASSOCIATION
		80.08	02/05/20	02/06/20	IS	VERIZON WIRELESS
<b>Fund:</b>	<b>3453</b>	<b>Prop 10 - Children &amp; Families</b>				
		50.00	11/20/13	11/20/13	IS	LOWRY, REBECCA
		675.00	01/02/20	01/02/20	IS	CLAIRE DENISE AJINA
		23.10	01/02/20	01/02/20	IS	SCARLET Z IBIS
		154.00	01/10/20	01/10/20	IS	Daniel Berman
		416.08	01/23/20	01/23/20	IS	MARY ANN HANSEN
		2,900.37	01/23/20	01/23/20	IS	US BANK NATIONAL ASSOCIATION
		56,989.68	01/27/20	01/27/20	IS	HUMBOLDT COUNTY OFFICE
		1,300.00	01/27/20	01/27/20	IS	SPITFIRE STRATEGIES LLC
		150.00	01/28/20	01/28/20	IS	RAINBOW SELF STORAGE
		1,700.00	01/28/20	01/28/20	IS	SPITFIRE STRATEGIES LLC
		275.00	01/28/20	01/28/20	IS	MARY CARMEN TORRES-ZARAGOZA
		68.44	01/29/20	01/29/20	IS	DANIELLE ANDERSON
		2,295.04	01/30/20	01/30/20	IS	HEALY LLC
		887.59	01/31/20	01/31/20	IS	CITIBANK NA
		11,220.52	01/31/20	01/31/20	IS	CITY OF ARCATA
		125.00	02/04/20	02/04/20	IS	HEALY LLC
		182.35	02/04/20	02/04/20	IS	PACIFIC GAS & ELECTRIC

Fund	Fund Name Amount	Issue Date	Update Date	Status	Name
		2,500.15	02/04/20	02/04/20	IS REDWOOD DISCOVERY MUSEUM
		262.50	02/04/20	02/04/20	IS CAROL ANNE WEST
		205.94	02/04/20	02/04/20	IS SOUTH BAY UNION SCHOOL DISTRICT
		122.50	02/04/20	02/04/20	IS Erisan Torres
		124.67	02/07/20	02/07/20	IS CALIFORNIA DEPT OF TECHNOLOGY
		177.71	02/10/20	02/10/20	IS PACIFIC GAS & ELECTRIC
		1,157.00	02/14/20	02/14/20	IS HUMBOLDT AREA FOUNDATION
		1,708.78	02/18/20	02/18/20	IS US BANK NATIONAL ASSOCIATION
		21.38	02/19/20	02/19/20	IS CALIFORNIA DEPT OF TECHNOLOGY
<b>Fund:</b>	<b>3500</b>	<b>IGS-Motor Pool</b>			
		210.00	12/04/19	12/04/19	IS SUPERGLASS WINDSHIELD REPAIR
		35.00	01/09/20	01/09/20	IS SUPERGLASS WINDSHIELD REPAIR
		284.35	01/14/20	01/14/20	IS RECOLOGY HUMBOLDT COUNTY
		337.05	01/22/20	01/22/20	IS CITY OF EUREKA
		1,509.56	01/22/20	01/22/20	IS PACIFIC GAS & ELECTRIC
		594.00	01/23/20	01/23/20	IS US BANK NATIONAL ASSOCIATION
		110.29	01/30/20	01/30/20	IS FIRST CALL
		542.67	01/30/20	01/30/20	IS NAPA AUTO PARTS OF ARCATA EUREKA
		185.00	01/30/20	01/30/20	IS SUPERGLASS WINDSHIELD REPAIR
		5,573.25	01/30/20	01/30/20	IS THOMAS HOME CENTER
		21,931.24	01/30/20	01/30/20	IS VALLEY PACIFIC PETROLEUM SERVICES INC
		95.25	01/30/20	01/30/20	IS WOODS PEST CONTROL INC
		553.59	01/31/20	01/31/20	IS CITY OF EUREKA
		4,842.68	01/31/20	01/31/20	IS BRIDGESTONE RETAIL OPERATIONS LLC
		47.42	01/31/20	01/31/20	IS CANON SOLUTIONS AMERICA INC
		136.76	01/31/20	01/31/20	IS FIRST CALL
		3,463.48	01/31/20	01/31/20	IS HARPER MOTORS
		286.97	01/31/20	01/31/20	IS HUMMEL TIRE & WHEEL INC
		704.41	01/31/20	01/31/20	IS INTERSTATE BATTERY OF THE REDWOODS
		202.28	01/31/20	01/31/20	IS Lithia of Eureka Inc
		276.58	01/31/20	01/31/20	IS MISSION LINEN SUPPLY
		2,675.08	01/31/20	01/31/20	IS NAPA AUTO PARTS OF ARCATA EUREKA
		70.68	01/31/20	01/31/20	IS NORTH COAST DETAILING SUPPLIES
		562.83	01/31/20	01/31/20	IS SIX ROBBLEES INC
		35.00	01/31/20	01/31/20	IS SUPERGLASS WINDSHIELD REPAIR
		3,544.46	02/06/20	02/06/20	IS BRIDGESTONE RETAIL OPERATIONS LLC
		187.61	02/06/20	02/06/20	IS COMPLETE ENGINE SERVICE
		(39.79)	02/06/20	02/06/20	IS FIRST CALL
		84.37	02/06/20	02/06/20	IS FLEETPRIDE INC
		2,977.20	02/06/20	02/06/20	IS HARPER MOTORS
		471.23	02/06/20	02/06/20	IS Lithia of Eureka Inc
		83.21	02/06/20	02/06/20	IS MISSION LINEN SUPPLY
		3,495.06	02/06/20	02/06/20	IS NAPA AUTO PARTS OF ARCATA EUREKA
		577.55	02/06/20	02/06/20	IS RAY'S OLD TOWN AUTO & MUFFLER
		5.64	02/06/20	02/06/20	IS SIX ROBBLEES INC
		55.00	02/06/20	02/06/20	IS SUPERGLASS WINDSHIELD REPAIR
		59,970.15	02/06/20	02/06/20	IS VALLEY PACIFIC PETROLEUM SERVICES INC
		37.50	02/06/20	02/06/20	IS WOODS PEST CONTROL INC
		55.32	02/07/20	02/07/20	IS CALIFORNIA DEPT OF TECHNOLOGY
		173.53	02/18/20	02/18/20	IS US BANK NATIONAL ASSOCIATION
		337.05	02/19/20	02/19/20	IS CITY OF EUREKA
<b>Fund:</b>	<b>3520</b>	<b>IGS-County Insurance</b>			
		22.00	01/16/20	01/16/20	IS CRYSTAL SPRINGS BOTTLED WATER
		55.62	01/22/20	01/22/20	IS AT&T CORP
		26.81	01/23/20	01/23/20	IS RECOLOGY HUMBOLDT COUNTY
		385.00	01/28/20	01/28/20	IS PRIMA
		16.00	01/30/20	01/30/20	IS CRYSTAL SPRINGS BOTTLED WATER
		43.23	02/05/20	02/06/20	IS AT&T MOBILITY II LLC
		116.64	02/05/20	02/06/20	IS VERIZON WIRELESS
		8.00	02/07/20	02/07/20	IS CRYSTAL SPRINGS BOTTLED WATER
		115.65	02/11/20	02/11/20	IS PACIFIC GAS & ELECTRIC
		176.82	02/19/20	02/19/20	IS CALIFORNIA DEPT OF TECHNOLOGY
		56.05	02/19/20	02/19/20	IS CITY OF EUREKA
<b>Fund:</b>	<b>3521</b>	<b>Communications</b>			
		8.88	01/22/20	01/22/20	IS AT&T CORP
		4.63	01/23/20	01/23/20	IS AT&T CALIFORNIA
		52.99	01/23/20	01/23/20	IS US BANK NATIONAL ASSOCIATION
		2,500.00	01/30/20	01/30/20	IS HUMBOLDT REDWOOD COMPANY LLC
		7.00	01/31/20	01/31/20	IS CITIBANK NA
		280.15	02/07/20	02/07/20	IS CALIFORNIA DEPT OF TECHNOLOGY

		Fund Name				
	Fund	Amount	Issue Date	Update Date	Status	Name
		3,498.00	02/07/20	02/07/20	IS	MOBILE DIESEL REPAIR
		379.65	02/07/20	02/07/20	IS	MOBILE DIESEL REPAIR
		213.15	02/13/20	02/13/20	IS	PACIFIC GAS & ELECTRIC
		3,001.41	02/18/20	02/18/20	IS	MOBILE DIESEL REPAIR
		983.65	02/18/20	02/18/20	IS	US BANK NATIONAL ASSOCIATION
Fund:	3522	Employee Benefits Fund				
		210.00	04/20/15	04/20/15	IS	BRIENNE BENNETT
		2.64	10/06/15	10/06/15	IS	TINA ILI
		10,822.88	01/14/20	01/15/20	IS	BENEFIT COORDINATORS CORPORATION (BC
		10,864.54	02/11/20	02/11/20	IS	BENEFIT COORDINATORS CORPORATION (BC
Fund:	3523	Workers Compensation				
		1,165.00	02/05/20	02/06/20	IS	ASBESTOS SCIENCE TECHNOLOGIES INC
Fund:	3524	Liability Insurance				
		1,720.25	12/31/19	12/31/19	IS	Hartford Underwriters Insurance Company
		1,170.00	01/02/20	01/02/20	IS	PORTER SCOTT A PROFESSIONAL CORPORAT
		2,119.43	01/14/20	01/15/20	IS	Sureplan USA INC
		11,350.26	01/28/20	01/28/20	IS	PORTER SCOTT A PROFESSIONAL CORPORAT
		3,000.00	01/29/20	01/29/20	IS	DOWNEY BRAND LLP
		1,407.05	01/29/20	01/29/20	IS	FIRST LEGAL DEPOSITION SERVICES LLC
		5,251.00	01/29/20	01/29/20	IS	MURPHY CAMPBELL ALLISTON & QUINN
		8,214.50	01/31/20	01/31/20	IS	PORTER SCOTT A PROFESSIONAL CORPORAT
		4,559.57	02/04/20	02/04/20	IS	KILDAY & KILDUFF LLP ANGELO
		346.58	02/05/20	02/06/20	IS	Pamela Joy Jensen
		26,755.02	02/10/20	02/10/20	IS	REMY MOOSE MANLEY LLP
Fund:	3527	Unemployment Insurance				
		34,198.00	02/05/20	02/06/20	IS	EMPLOYMENT DEVELOPMENT DEPARTMENT
Fund:	3528	Purchased Insurance Premiums				
		182.00	01/14/20	01/15/20	IS	ALLIANT INSURANCE SERVICES INC
		3,782.20	02/10/20	02/10/20	IS	HUMBOLDT DEPUTY SHERIFFS ORGANIZATIO
Fund:	3530	IGS-Airport Enterprise Fund				
		291.96	11/20/19	11/20/19	IS	Cody Roggatz
		83.75	12/10/19	12/10/19	IS	Cody Roggatz
		31.50	01/08/20	01/08/20	IS	HUMBOLDT COUNTY OFFICE
		240.55	01/08/20	01/08/20	IS	SUDDENLINK COMMUNICATIONS
		38.28	01/09/20	01/09/20	IS	Cody Roggatz
		1,152.62	01/22/20	01/22/20	IS	PACIFIC GAS & ELECTRIC
		178.93	01/23/20	01/23/20	IS	CALIFORNIA DEPT OF TECHNOLOGY
		2,906.52	01/23/20	01/23/20	IS	US BANK NATIONAL ASSOCIATION
		1,354.06	01/27/20	01/27/20	IS	ADVANCED SECURITY SYSTEMS / EASY CALI
		191.63	01/27/20	01/27/20	IS	B&B PORTABLE TOILET LLC
		6.98	01/27/20	01/27/20	IS	Redway True Value
		116.90	01/28/20	01/28/20	IS	USCC SERVICES LLC
		292.49	01/30/20	01/30/20	IS	CITY OF EUREKA
		142.50	01/31/20	01/31/20	IS	ADVANCED SECURITY SYSTEMS / EASY CALI
		13,423.00	01/31/20	01/31/20	IS	BEACOM CONSTRUCTION CO
		1,188.85	02/05/20	02/06/20	IS	HUMBOLDT SANITATION
		73.45	02/05/20	02/06/20	IS	RECOLOGY HUMBOLDT COUNTY
		102.37	02/05/20	02/06/20	IS	VERIZON WIRELESS
		899.72	02/07/20	02/07/20	IS	CALIFORNIA DEPT OF TECHNOLOGY
		0.65	02/07/20	02/07/20	IS	HUMBOLDT COUNTY OFFICE
		2,283.35	02/07/20	02/07/20	IS	MCKINLEYVILLE COMMUNITY SERVICES
		18.18	02/07/20	02/07/20	IS	McKinleyville Home and Garden Center
		10.69	02/07/20	02/07/20	IS	MISSION LINEN SUPPLY
		118.86	02/07/20	02/07/20	IS	USCC SERVICES LLC
		717.46	02/10/20	02/10/20	IS	PACIFIC GAS & ELECTRIC
		77.90	02/11/20	02/11/20	IS	MCKINLEYVILLE OFFICE SUPPLY
		(557.06)	02/11/20	02/11/20	IS	PACIFIC GAS & ELECTRIC
		800.00	02/11/20	02/11/20	IS	STATE OF CALIFORNIA DEPT OF FORESTRY
		238.07	02/13/20	02/13/20	IS	PACIFIC GAS & ELECTRIC
		327.74	02/14/20	02/14/20	IS	101 NETLINK
		1,956.03	02/18/20	02/18/20	IS	US BANK NATIONAL ASSOCIATION
		13,755.01	02/19/20	02/19/20	IS	PACIFIC GAS & ELECTRIC
Fund:	3539	Aviation Capital Projects				
		2,361.06	01/23/20	01/23/20	IS	PACIFIC GAS & ELECTRIC
		9,787.85	01/31/20	01/31/20	IS	DEVELOPMENT GROUP INC

	Fund	Fund Name	Amount	Issue Date	Update Date	Status	Name
<b>Fund:</b>	<b>3540</b>	<b>Roads Heavy Equipment ISF</b>					
			77.00	03/13/17	03/13/17	IS	GCS ENVIRONMENTAL EQUIPMENT SERVICE
			989.21	12/20/19	12/20/19	IS	GCS ENVIRONMENTAL EQUIPMENT SERVICE
			1,230.24	01/08/20	01/08/20	IS	GCS ENVIRONMENTAL EQUIPMENT SERVICE
			279.24	01/14/20	01/14/20	IS	RECOLOGY HUMBOLDT COUNTY
			230.41	01/16/20	01/16/20	IS	FORTUNA IRON
			1,005.37	01/16/20	01/16/20	IS	GCS ENVIRONMENTAL EQUIPMENT SERVICE
			69.46	01/16/20	01/16/20	IS	PIERSON BUILDING CENTER
			3,962.34	01/22/20	01/22/20	IS	PACIFIC GAS & ELECTRIC
			19,236.12	01/22/20	01/22/20	IS	FINANCIAL PACIFIC LEASING LLC
			740.71	01/23/20	01/23/20	IS	US BANK NATIONAL ASSOCIATION
			152.53	01/30/20	01/30/20	IS	NAPA AUTO PARTS OF ARCATA EUREKA
			504.15	01/30/20	01/30/20	IS	O&M INDUSTRIES
			14,086.17	01/30/20	01/30/20	IS	Pape Machinery Inc
			156.00	01/30/20	01/30/20	IS	PLEXUS GLOBAL LLC
			797.83	01/30/20	01/30/20	IS	VALLEY PACIFIC PETROLEUM SERVICES INC
			60.75	01/30/20	01/30/20	IS	WOODS PEST CONTROL INC
			13.90	01/31/20	01/31/20	IS	101 Hardware and Auto Supply
			1,350.00	01/31/20	01/31/20	IS	ADVANCED TRUCK BODY AND EQUIPMENT C
			1,428.80	01/31/20	01/31/20	IS	AGGREGATE MACHINERY SPECIALIST
			488.31	01/31/20	01/31/20	IS	AIRGAS USA LLC
			8.29	01/31/20	01/31/20	IS	CLARYS AUTO PARTS
			3,336.06	01/31/20	01/31/20	IS	Coast Counties Truck and Equipment Co
			61.50	01/31/20	01/31/20	IS	FASTENAL COMPANY
			10.86	01/31/20	01/31/20	IS	FEDEX
			(9.54)	01/31/20	01/31/20	IS	FIRST CALL
			37.28	01/31/20	01/31/20	IS	FORTUNA AUTO & TRUCK PARTS INC
			580.67	01/31/20	01/31/20	IS	W W GRAINGER INC
			200.34	01/31/20	01/31/20	IS	HARPER MOTORS
			197.33	01/31/20	01/31/20	IS	INTERSTATE BATTERY OF THE REDWOODS
			94.00	01/31/20	01/31/20	IS	Rodney Jackson
			94.00	01/31/20	01/31/20	IS	Aaron Lagasse
			508.06	01/31/20	01/31/20	IS	MISSION LINEN SUPPLY
			4,298.33	01/31/20	01/31/20	IS	MUNICIPAL MAINTENANCE EQUIPMENT INC
			178.29	01/31/20	01/31/20	IS	NAPA AUTO PARTS OF ARCATA EUREKA
			7,617.20	01/31/20	01/31/20	IS	Pape Machinery Inc
			61.96	01/31/20	01/31/20	IS	PETERSON TRACTOR CO
			709.23	01/31/20	01/31/20	IS	SIX ROBBLEES INC
			13,420.00	01/31/20	01/31/20	IS	STACY TOLEDO
			113.93	01/31/20	01/31/20	IS	UNITED RENTALS NORTHWEST INC
			14,407.47	01/31/20	01/31/20	IS	VALLEY PACIFIC PETROLEUM SERVICES INC
			9,751.15	02/05/20	02/05/20	IS	FINANCIAL PACIFIC LEASING LLC
			138.19	02/06/20	02/06/20	IS	101 Hardware and Auto Supply
			55.00	02/06/20	02/06/20	IS	ASBURY ENVIRONMENTAL SERVICES
			854.71	02/06/20	02/06/20	IS	Coast Counties Truck and Equipment Co
			74.58	02/06/20	02/06/20	IS	FIRST CALL
			757.95	02/06/20	02/06/20	IS	FLEETPRIDE INC
			123.56	02/06/20	02/06/20	IS	W W GRAINGER INC
			138.77	02/06/20	02/06/20	IS	MISSION LINEN SUPPLY
			361.83	02/06/20	02/06/20	IS	MUNICIPAL MAINTENANCE EQUIPMENT INC
			1,468.62	02/06/20	02/06/20	IS	NAPA AUTO PARTS OF ARCATA EUREKA
			1,170.54	02/06/20	02/06/20	IS	Pape Machinery Inc
			217.73	02/06/20	02/06/20	IS	RD OFFUTT COMPANY
			591.92	02/06/20	02/06/20	IS	SIX ROBBLEES INC
			63.48	02/07/20	02/07/20	IS	CALIFORNIA DEPT OF TECHNOLOGY
			1,828.68	02/18/20	02/18/20	IS	US BANK NATIONAL ASSOCIATION
<b>Fund:</b>	<b>3550</b>	<b>Information Tech Enterprise</b>					
			352.91	01/08/20	01/08/20	IS	SUDDENLINK COMMUNICATIONS
			279.98	01/22/20	01/22/20	IS	AT&T CORP
			349.20	01/22/20	01/22/20	IS	PACIFIC GAS & ELECTRIC
			29,427.47	01/23/20	01/23/20	IS	AT&T CALIFORNIA
			294.42	01/23/20	01/23/20	IS	AT&T MOBILITY II LLC
			186.36	01/23/20	01/23/20	IS	RECOLOGY HUMBOLDT COUNTY
			3,747.54	01/23/20	01/23/20	IS	US BANK NATIONAL ASSOCIATION
			24.00	01/28/20	01/28/20	IS	CRYSTAL SPRINGS BOTTLED WATER
			117,306.80	01/28/20	01/28/20	IS	NEOGOV
			1,172.95	01/29/20	01/29/20	IS	ADVANCED SECURITY SYSTEMS / EASY CALI
			14.00	01/30/20	01/30/20	IS	CRYSTAL SPRINGS BOTTLED WATER
			12,697.92	01/30/20	01/30/20	IS	DEVELOPMENT GROUP INC
			292.14	02/04/20	02/04/20	IS	AT&T CORP
			14.00	02/04/20	02/04/20	IS	CRYSTAL SPRINGS BOTTLED WATER
			104.06	02/05/20	02/06/20	IS	AT&T MOBILITY II LLC



Fund	Fund Name	Amount	Issue Date	Update Date	Status	Name
		76.02	02/05/20	02/06/20	IS	VERIZON WIRELESS
		318.84	02/07/20	02/07/20	IS	CALIFORNIA DEPT OF TECHNOLOGY
		190.00	02/07/20	02/07/20	IS	CRYSTAL SPRINGS BOTTLED WATER
		603.89	02/11/20	02/11/20	IS	PACIFIC GAS & ELECTRIC
		287.82	02/18/20	02/18/20	IS	US BANK NATIONAL ASSOCIATION
		8,994.72	02/19/20	02/19/20	IS	CALIFORNIA DEPT OF TECHNOLOGY
		1,027.36	02/19/20	02/19/20	IS	CITY OF EUREKA
<b>Fund:</b>	<b>3552</b>	<b>ADA Compliance ISF</b>				
		11,037.00	01/08/20	01/08/20	IS	The KPA Group
		48,960.00	01/14/20	01/14/20	IS	The KPA Group
		8,072.11	01/22/20	01/22/20	IS	W W GRAINGER INC
		50,240.00	01/23/20	01/23/20	IS	The KPA Group
		3,244.05	01/23/20	01/23/20	IS	US BANK NATIONAL ASSOCIATION
		215.59	01/24/20	01/24/20	IS	W W GRAINGER INC
		811.97	02/05/20	02/05/20	IS	SIGNS OF OUR TIMES INC
		122.37	02/05/20	02/05/20	IS	SIGNS OF OUR TIMES INC
		76.02	02/05/20	02/06/20	IS	VERIZON WIRELESS
		351.91	02/10/20	02/10/20	IS	Almquist Lumber Co.
		1,239.42	02/11/20	02/11/20	IS	B&B PORTABLE TOILET LLC
		150.00	02/13/20	02/13/20	IS	SHERLOCK MINI STORAGE
		92.53	02/18/20	02/18/20	IS	US BANK NATIONAL ASSOCIATION
<b>Fund:</b>	<b>3555</b>	<b>Central Services ISF</b>				
		53.28	01/22/20	01/22/20	IS	AT&T CORP
		34.11	01/23/20	01/23/20	IS	RECOLOGY HUMBOLDT COUNTY
		700.00	01/23/20	01/23/20	IS	US BANK NATIONAL ASSOCIATION
		67.25	01/23/20	01/23/20	IS	UNITED PARCEL SERVICE INC
		979.20	01/31/20	01/31/20	IS	CITIBANK NA
		144.96	02/11/20	02/11/20	IS	PACIFIC GAS & ELECTRIC
		71.26	02/19/20	02/19/20	IS	CITY OF EUREKA
<b>Fund:</b>	<b>3633</b>	<b>Victim Restitution/Juvenile</b>				
		18.00	07/28/14	07/28/14	IS	ARCATA SCHOOL DIST
		20.00	08/22/14	08/22/14	IS	ARCATA SCHOOL DIST
		18.00	09/10/14	09/10/14	IS	OETJEN, CHAD
		18.00	09/25/14	09/25/14	IS	ARCATA SCHOOL DIST
		10.00	09/25/14	09/25/14	IS	OETJEN, CHAD
		18.00	10/21/14	10/21/14	IS	ARCATA SCHOOL DIST
		18.00	10/21/14	10/21/14	IS	OETJEN, CHAD
		35.00	11/10/14	11/10/14	IS	OETJEN, CHAD
		18.00	12/11/14	12/11/14	IS	ARCATA SCHOOL DIST
		18.00	12/11/14	12/11/14	IS	OETJEN, CHAD
		18.00	04/03/15	04/03/15	IS	ARCATA SCHOOL DIST
		18.00	04/21/15	04/21/15	IS	ARCATA SCHOOL DIST
		182.00	04/21/15	04/21/15	IS	CHARLES BOLDT
		18.00	10/26/15	10/26/15	IS	ARCATA SCHOOL DIST
		18.00	01/07/16	01/07/16	IS	ARCATA SCHOOL DIST
		18.00	02/24/16	02/24/16	IS	ARCATA SCHOOL DIST
		18.00	02/24/16	02/24/16	IS	CHAD OETJEN
		18.00	03/24/16	03/24/16	IS	ARCATA SCHOOL DISTRICT
		18.00	04/28/16	04/28/16	IS	ARCATA SCHOOL DISTRICT
		18.00	05/18/16	05/18/16	IS	ARCATA SCHOOL DISTRICT
		18.00	06/14/16	06/14/16	IS	ARCATA SCHOOL DISTRICT
		18.00	08/04/16	08/04/16	IS	ARCATA SCHOOL DISTRICT
		18.00	09/27/16	09/27/16	IS	ARCATA SCHOOL DISTRICT
		18.00	06/16/17	06/16/17	IS	ARCATA SCHOOL DISTRICT
		149.40	06/16/17	06/16/17	IS	ARCATA SCHOOL DISTRICT
		18.00	06/27/17	06/27/17	IS	ARCATA SCHOOL DISTRICT
		18.00	08/11/17	08/11/17	IS	ARCATA SCHOOL DISTRICT
		18.00	12/07/17	12/07/17	IS	ARCATA SCHOOL DISTRICT
		18.00	01/03/18	01/03/18	IS	ARCATA SCHOOL DISTRICT
		18.00	01/16/18	01/16/18	IS	ARCATA SCHOOL DISTRICT
		18.00	02/13/18	02/13/18	IS	ARCATA SCHOOL DISTRICT
		18.00	03/07/18	03/07/18	IS	ARCATA SCHOOL DISTRICT
		18.00	04/30/18	04/30/18	IS	ARCATA SCHOOL DISTRICT
		5.00	05/07/18	05/07/18	IS	ARCATA SCHOOL DISTRICT
		15.00	06/04/18	06/04/18	IS	ARCATA SCHOOL DISTRICT
		18.00	07/13/18	07/13/18	IS	ARCATA SCHOOL DISTRICT
		18.00	08/06/18	08/06/18	IS	ARCATA SCHOOL DISTRICT
		18.00	09/12/18	09/12/18	IS	ARCATA SCHOOL DISTRICT
		15.00	10/03/18	10/03/18	IS	Byron Long
		18.00	10/05/18	10/05/18	IS	ARCATA SCHOOL DISTRICT

Fund Name						
Fund	Amount	Issue Date	Update Date	Status	Name	
		18.00	12/21/18	12/21/18	IS	ARCATA SCHOOL DISTRICT
		18.00	03/12/19	03/12/19	IS	ARCATA SCHOOL DISTRICT
		40.00	03/12/19	03/12/19	IS	Byron Long
		20.00	03/22/19	03/22/19	IS	Byron Long
		18.00	04/08/19	04/08/19	IS	ARCATA SCHOOL DISTRICT
		320.30	04/18/19	04/18/19	IS	Ron Cross
		807.10	04/18/19	04/18/19	IS	Alexis Shoemaker Smith
		18.00	05/03/19	05/03/19	IS	ARCATA SCHOOL DISTRICT
		18.00	07/05/19	07/05/19	IS	ARCATA SCHOOL DISTRICT
		36.00	08/12/19	08/12/19	IS	ARCATA SCHOOL DISTRICT
		18.00	09/18/19	09/18/19	IS	ARCATA SCHOOL DISTRICT
		18.00	10/25/19	10/25/19	IS	ARCATA SCHOOL DISTRICT
		18.00	11/14/19	11/14/19	IS	ARCATA SCHOOL DISTRICT
		18.00	12/11/19	12/11/19	IS	ARCATA SCHOOL DISTRICT
		397.44	01/02/20	01/02/20	IS	TASIA HOMER
		95.00	01/14/20	01/15/20	IS	Joan Davis
		75.00	01/30/20	01/30/20	IS	ALLAN AND JENNIFER LUSTER
		102.55	02/11/20	02/11/20	IS	Ron Biasca
		5.22	02/11/20	02/11/20	IS	Wildberries Market
		147.00	02/14/20	02/14/20	IS	Rojelio Ortiz
Fund:	3634	Victim Restitution/Adult				
		37.50	07/03/14	07/03/14	IS	BANK OF AMERICA
		7.54	07/03/14	07/03/14	IS	GILLESPIE, REBECCA
		50.00	07/03/14	07/03/14	IS	HANKINS, SUE
		37.50	08/07/14	08/07/14	IS	BANK OF AMERICA
		30.00	08/07/14	08/07/14	IS	HANKINS, SUE
		37.50	08/07/14	08/07/14	IS	CHASE CARD SERVICES
		37.50	09/26/14	09/26/14	IS	BANK OF AMERICA
		7.55	09/26/14	09/26/14	IS	GILLESPIE, REBECCA
		25.00	09/26/14	09/26/14	IS	HANKINS, SUE
		37.50	09/26/14	09/26/14	IS	CHASE CARDMEMBER SERVICES
		37.50	11/17/14	11/17/14	IS	BANK OF AMERICA
		46.38	11/17/14	11/17/14	IS	HUDSON, MR & MRS GRANT
		14.30	11/17/14	11/17/14	IS	HARRISON, NANCY
		25.00	11/17/14	11/17/14	IS	HANKINS, SUE
		37.50	11/17/14	11/17/14	IS	CHASE CARDMEMBER SERVICES
		7.56	12/11/14	12/11/14	IS	GILLESPIE, REBECCA
		125.00	12/11/14	12/11/14	IS	HANKINS, SUE
		100.00	02/10/15	02/10/15	IS	SUE HANKINS
		7.57	02/10/15	02/10/15	IS	REBECCA GILLESPIE
		100.00	02/10/15	02/10/15	IS	SUE HANKINS
		3,297.61	02/26/15	02/26/15	IS	GJOA YORK
		50.00	03/23/15	03/23/15	IS	DEIDRA ANN SCOTT
		190.00	03/31/15	03/31/15	IS	SUE HANKINS
		210.00	06/29/15	06/29/15	IS	SUE HANKINS
		200.00	08/10/15	08/10/15	IS	SUE HANKINS
		58.62	09/15/15	09/15/15	IS	US BANK HENDERSON CENTER
		25.00	09/15/15	09/15/15	IS	TED & AMY MARKS
		200.00	09/15/15	09/15/15	IS	SUE HANKINS
		29.36	12/08/15	12/08/15	IS	US BANK HENDERSON CENTER
		29.36	01/06/16	01/06/16	IS	US BANK HENDERSON CENTER
		40.35	03/03/16	03/03/16	IS	US BANK HENDERSON CENTER
		800.00	03/03/16	03/03/16	IS	HUMBOLDT MEDICAL GROUP
		80.78	04/19/16	04/19/16	IS	US BANK HENDERSON CENTER
		21.12	05/23/16	05/23/16	IS	BEAUTY CONNECTION
		21.12	05/23/16	05/23/16	IS	INDULGENCE
		40.45	05/23/16	05/23/16	IS	US BANK HENDERSON CENTER
		100.00	05/23/16	05/23/16	IS	LUKE WALKER
		40.46	06/01/16	06/01/16	IS	US BANK HENDERSON CENTER
		462.00	06/01/16	06/01/16	IS	SACRAMENTO OVERNIGHT INC
		40.46	06/13/16	06/13/16	IS	US BANK HENDERSON CENTER
		40.48	07/12/16	07/12/16	IS	US BANK HENDERSON CENTER
		190.00	07/12/16	07/12/16	IS	LUKE WALKER
		40.56	11/28/16	11/28/16	IS	US BANK HENDERSON CENTER
		50.00	12/08/16	12/08/16	IS	WALMART
		36.99	12/08/16	12/08/16	IS	BEST WESTERN HUMBOLDT BAY INN
		50.00	01/09/17	01/09/17	IS	WALMART
		40.60	01/09/17	01/09/17	IS	US BANK HENDERSON CENTER
		5.00	01/09/17	01/09/17	IS	MCKENNY'S BUILDING CENTER
		5.22	01/09/17	01/09/17	IS	BEST WESTERN HUMBOLDT BAY INN
		5.00	01/09/17	01/09/17	IS	SUNNYBRAE ACE HARDWARE
		50.00	01/25/17	01/25/17	IS	EVELYN CARPENTER

Fund	Fund Name Amount	Issue Date	Update Date	Status	Name
	157.50	02/23/17	02/23/17	IS	MALIC CUELLAR
	50.00	03/27/17	03/27/17	IS	SAFEWAY
	50.00	03/27/17	03/27/17	IS	EVELYN CARPENTER
	42.50	05/23/17	05/23/17	IS	CVS/PHARMACY
	14.32	05/23/17	05/23/17	IS	BEST WESTERN HUMBOLDT BAY INN
	100.00	06/14/17	06/14/17	IS	BANK OF AMERICA
	5.06	06/14/17	06/14/17	IS	BEST WESTERN HUMBOLDT BAY INN
	6.25	06/14/17	06/14/17	IS	ROYS CLUB ITALIAN RESTAURANT
	36.18	07/17/17	07/17/17	IS	BEST WESTERN HUMBOLDT BAY INN
	176.26	07/17/17	07/17/17	IS	STARBUCKS COFFEE COMPANY
	216.14	08/21/17	08/21/17	IS	MARGUERITE SCHENKEN
	300.00	08/21/17	08/21/17	IS	STARBUCKS COFFEE COMPANY
	412.24	10/11/17	10/11/17	IS	KENNETH OR LINDA BURNS
	300.00	10/11/17	10/11/17	IS	STARBUCKS COFFEE COMPANY
	600.00	11/08/17	11/08/17	IS	STARBUCKS COFFEE COMPANY
	22.11	12/15/17	12/15/17	IS	BEST WESTERN HUMBOLDT BAY INN
	300.00	12/15/17	12/15/17	IS	STARBUCKS COFFEE COMPANY
	43.92	01/29/18	01/29/18	IS	BEST WESTERN HUMBOLDT BAY INN
	300.00	01/29/18	01/29/18	IS	STARBUCKS COFFEE COMPANY
	22.46	03/05/18	03/05/18	IS	BEST WESTERN HUMBOLDT BAY INN
	300.00	03/05/18	03/05/18	IS	STARBUCKS COFFEE COMPANY
	300.00	03/21/18	03/21/18	IS	STARBUCKS COFFEE COMPANY
	400.12	05/18/18	05/18/18	IS	JOHN WOLFF
	66.61	05/18/18	05/18/18	IS	STARBUCKS COFFEE COMPANY
	19.25	05/18/18	05/18/18	IS	JOHN J SWEENEY JR
	260.00	06/29/18	06/29/18	IS	FRIEDMAN'S HOME IMPROVEMENT
	9.87	06/29/18	06/29/18	IS	JOHN J SWEENEY JR
	9.88	07/26/18	07/26/18	IS	JOHN J SWEENEY JR
	26.34	10/22/18	10/22/18	IS	AARON ROBERTSON
	565.44	10/22/18	10/22/18	IS	KENNETH AND LINDA BURNS
	165.00	10/22/18	10/22/18	IS	Nicholas Ray Turrietta
	18.95	11/02/18	11/02/18	IS	AARON ROBERTSON
	424.41	11/02/18	11/02/18	IS	KENNETH AND LINDA BURNS
	12.64	12/20/18	12/20/18	IS	AARON ROBERTSON
	283.08	12/20/18	12/20/18	IS	KENNETH AND LINDA BURNS
	6.33	01/11/19	01/11/19	IS	AARON ROBERTSON
	280.80	01/11/19	01/11/19	IS	KENNETH AND LINDA BURNS
	6.92	01/11/19	01/11/19	IS	SOLUTIONS
	278.54	03/14/19	03/14/19	IS	KENNETH AND LINDA BURNS
	60.00	03/15/19	03/15/19	IS	JOYCE FILKILL
	12.67	03/15/19	03/15/19	IS	AARON ROBERTSON
	278.63	03/15/19	03/15/19	IS	KENNETH AND LINDA BURNS
	200.00	03/15/19	03/15/19	IS	NORTHERN REDWOOD FEDERAL CREDIT UNI
	60.00	04/08/19	04/08/19	IS	JOYCE FILKILL
	12.68	04/08/19	04/08/19	IS	AARON ROBERTSON
	286.89	04/08/19	04/08/19	IS	KENNETH AND LINDA BURNS
	100.00	04/08/19	04/08/19	IS	KAREN CUNNINGHAM
	37.94	04/08/19	04/08/19	IS	Nicholas Ray Turrietta
	124.66	04/08/19	04/08/19	IS	Richard Eversole
	466.90	05/02/19	05/02/19	IS	KENNETH AND LINDA BURNS
	53.64	05/02/19	05/02/19	IS	MALIC CUELLAR
	6.34	05/02/19	05/02/19	IS	AARON ROBERTSON
	326.58	07/09/19	07/09/19	IS	KENNETH AND LINDA BURNS
	33.82	07/09/19	07/09/19	IS	HUMBOLDT BAY INN LLC
	19.37	07/09/19	07/09/19	IS	Nicholas Ray Turrietta
	163.41	07/19/19	07/19/19	IS	KENNETH AND LINDA BURNS
	60.00	07/19/19	07/19/19	IS	JOYCE FILKILL
	19.47	07/19/19	07/19/19	IS	Nicholas Ray Turrietta
	30.00	07/31/19	07/31/19	IS	JOYCE FILKILL
	290.00	07/31/19	07/31/19	IS	Rose and David Ambrosini
	626.77	07/31/19	07/31/19	IS	MAD RIVER GRANGE #590
	30.00	09/09/19	09/09/19	IS	JOYCE FILKILL
	34.46	10/24/19	10/24/19	IS	AARON ROBERTSON
	25.00	11/25/19	11/25/19	IS	BANK OF AMERICA
	60.00	11/25/19	11/25/19	IS	JOYCE FILKILL
	129.24	11/25/19	11/25/19	IS	MALIC CUELLAR
	15.11	11/25/19	11/25/19	IS	AARON ROBERTSON
	346.75	11/25/19	11/25/19	IS	KENNETH AND LINDA BURNS
	40.00	11/25/19	11/25/19	IS	Rose and David Ambrosini
	183.24	12/11/19	12/11/19	IS	KENNETH AND LINDA BURNS
	62.51	12/11/19	12/11/19	IS	HUMBOLDT BAY INN LLC
	166.66	12/11/19	12/11/19	IS	Tamara Kindred
	8.30	12/11/19	12/11/19	IS	Barbra Nalley

Fund	Fund Name Amount	Issue Date	Update Date	Status	Name
	9.67	12/11/19	12/11/19	IS	AARON ROBERTSON
	62.96	12/11/19	12/11/19	IS	WILLIAM TUTTLE
	446.01	12/11/19	12/11/19	IS	RAYMOND OR SHARON WILLIAMSON
	331.22	01/14/20	01/14/20	IS	ERIC ARMSTRONG
	63.82	01/14/20	01/14/20	IS	DIANE BALES-CROFT
	7.65	01/14/20	01/14/20	IS	BEVERAGE PLUS FOODS
	154.23	01/14/20	01/14/20	IS	Renee Bonhomme
	9.37	01/14/20	01/14/20	IS	JEREMY BOWEN
	549.72	01/14/20	01/14/20	IS	KENNETH AND LINDA BURNS
	187.37	01/14/20	01/14/20	IS	C & K MARKET
	50.00	01/14/20	01/14/20	IS	CALIFORNIA DEPARTMENT OF FORESTRY & I
	83.16	01/14/20	01/14/20	IS	CHER AE HEIGHTS CASINO
	300.00	01/14/20	01/14/20	IS	RUSSELL J CLANTON
	60.67	01/14/20	01/14/20	IS	COSTCO WHOLESALE
	5.92	01/14/20	01/14/20	IS	MALIC CUELLAR
	100.00	01/14/20	01/14/20	IS	KAREN CUNNINGHAM
	25.00	01/14/20	01/14/20	IS	LOWELL DANIELS
	94.99	01/14/20	01/14/20	IS	Benjamin David
	18.54	01/14/20	01/14/20	IS	ELIZABETH DAVIS
	150.00	01/14/20	01/14/20	IS	LANE AND KATHY DEVRIES
	30.00	01/14/20	01/14/20	IS	JOYCE FILKILL
	220.00	01/14/20	01/14/20	IS	Jamie Ford
	6.82	01/14/20	01/14/20	IS	GREAT WESTERN CLOTHING COMPANY
	188.18	01/14/20	01/14/20	IS	KELLYN GRIFFIN
	19.87	01/14/20	01/14/20	IS	HUMBOLDT BAY INN LLC
	131.55	01/14/20	01/14/20	IS	HUMBOLDT DEL NORTE INDEPENDENT
	695.61	01/14/20	01/14/20	IS	HUMBOLDT DOMESTIC VIOLENCE SERVICES
	1,449.73	01/14/20	01/14/20	IS	HUMBOLDT PETROLEUM INC
	4,400.00	01/14/20	01/14/20	IS	DANIELLE HUMPHREY
	50.00	01/14/20	01/14/20	IS	ELDIS JENSEN
	546.71	01/14/20	01/14/20	IS	MAD RIVER GRANGE 590
	55.01	01/14/20	01/14/20	IS	CANDEE MCCOVEY
	9.67	01/14/20	01/14/20	IS	MCKENNY'S BUILDING CENTER
	165.24	01/14/20	01/14/20	IS	Michael Moran
	37.10	01/14/20	01/14/20	IS	Kathy Phillis
	21.26	01/14/20	01/14/20	IS	PIERSON BUILDING CENTER
	15.70	01/14/20	01/14/20	IS	REDWOOD COAST VACATION RENTALS
	29.88	01/14/20	01/14/20	IS	JERID RODRIGUEZ
	50.00	01/14/20	01/14/20	IS	SAFEWAY
	100.00	01/14/20	01/14/20	IS	JENNIFER SANDERSON
	14.22	01/14/20	01/14/20	IS	SHAFERS ACE HARDWARE INC
	100.00	01/14/20	01/14/20	IS	Silver and Ozanian Properties
	11.84	01/14/20	01/14/20	IS	STREHL'S FAMILY SHOES
	53.70	01/14/20	01/14/20	IS	CAROLEE STRONG
	5.80	01/14/20	01/14/20	IS	SUNNYBRAE ACE HARDWARE
	120.60	01/14/20	01/14/20	IS	THOMAS KENDALL PROF GRADE EQUIP
	178.16	01/14/20	01/14/20	IS	LAURIE THOMSEN
	31.48	01/14/20	01/14/20	IS	WILLIAM TUTTLE
	25.00	01/14/20	01/14/20	IS	WALMART
	333.60	01/14/20	01/14/20	IS	RAYMOND OR SHARON WILLIAMSON
	141.04	01/14/20	01/14/20	IS	WINCO FOODS
	200.00	01/31/20	01/31/20	IS	1st Christian Church Doc
	5.53	01/31/20	01/31/20	IS	ANNIE'S SHOES
	305.35	01/31/20	01/31/20	IS	ERIC ARMSTRONG
	127.64	01/31/20	01/31/20	IS	DIANE BALES-CROFT
	6.00	01/31/20	01/31/20	IS	BEVERAGE PLUS FOODS
	666.67	01/31/20	01/31/20	IS	BLUE LAKE RANCHERIA
	84.22	01/31/20	01/31/20	IS	Renee Bonhomme
	220.59	01/31/20	01/31/20	IS	BROADWAY MEDICAL SUPPLIES AND SERVIC
	549.72	01/31/20	01/31/20	IS	KENNETH AND LINDA BURNS
	167.68	01/31/20	01/31/20	IS	C & K MARKET
	50.00	01/31/20	01/31/20	IS	CALIFORNIA DEPARTMENT OF FORESTRY & I
	83.16	01/31/20	01/31/20	IS	CHER AE HEIGHTS CASINO
	300.00	01/31/20	01/31/20	IS	RUSSELL J CLANTON
	111.48	01/31/20	01/31/20	IS	COSTCO WHOLESALE
	100.00	01/31/20	01/31/20	IS	KAREN CUNNINGHAM
	25.00	01/31/20	01/31/20	IS	LOWELL DANIELS
	157.96	01/31/20	01/31/20	IS	Benjamin David
	18.54	01/31/20	01/31/20	IS	ELIZABETH DAVIS
	175.00	01/31/20	01/31/20	IS	Kasey Desadier
	150.00	01/31/20	01/31/20	IS	LANE AND KATHY DEVRIES
	100.00	01/31/20	01/31/20	IS	DONNA DUTTON
	30.00	01/31/20	01/31/20	IS	JOYCE FILKILL

Fund	Fund Name	Amount	Issue Date	Update Date	Status	Name
		16.06	01/31/20	01/31/20	IS	FORTUNA ACE HARDWARE
		100.00	01/31/20	01/31/20	IS	FORTUNA CEMETERY DISTRICT
		10.73	01/31/20	01/31/20	IS	GREAT WESTERN CLOTHING COMPANY
		376.36	01/31/20	01/31/20	IS	KELLYN GRIFFIN
		231.67	01/31/20	01/31/20	IS	TONY HANNAN
		200.00	01/31/20	01/31/20	IS	HENDERSON VILLAGE APARTMENTS
		27.78	01/31/20	01/31/20	IS	HUMBOLDT BAY INN LLC
		43.03	01/31/20	01/31/20	IS	HUMBOLDT DEL NORTE INDEPENDENT
		982.82	01/31/20	01/31/20	IS	HUMBOLDT DOMESTIC VIOLENCE SERVICES
		1,043.38	01/31/20	01/31/20	IS	HUMBOLDT PETROLEUM INC
		200.00	01/31/20	01/31/20	IS	HUMBOLDT STATE UNIVERSITY
		3,400.00	01/31/20	01/31/20	IS	DANIELLE HUMPHREY
		100.00	01/31/20	01/31/20	IS	ELDIS JENSEN
		195.90	01/31/20	01/31/20	IS	Zachary Jones
		333.33	01/31/20	01/31/20	IS	Tamara Kindred
		50.00	01/31/20	01/31/20	IS	JEAN LAPIETRA
		140.00	01/31/20	01/31/20	IS	Wade Alan Long
		15.22	01/31/20	01/31/20	IS	MCKENNY'S BUILDING CENTER
		145.80	01/31/20	01/31/20	IS	Michael Moran
		5.00	01/31/20	01/31/20	IS	NORTH COAST COOPERATIVE INC
		200.00	01/31/20	01/31/20	IS	NORTHERN REDWOOD FEDERAL CREDIT UNI
		6.48	01/31/20	01/31/20	IS	Dennis and Vickie Palmer
		37.10	01/31/20	01/31/20	IS	Kathy Phillis
		33.47	01/31/20	01/31/20	IS	PIERSON BUILDING CENTER
		100.00	01/31/20	01/31/20	IS	Stephanie Pole
		375.33	01/31/20	01/31/20	IS	PRO SPORTS CENTER
		272.68	01/31/20	01/31/20	IS	BRANDON RAINBOLT
		14.56	01/31/20	01/31/20	IS	RAINBOW SELF STORAGE
		24.71	01/31/20	01/31/20	IS	REDWOOD COAST VACATION RENTALS
		100.00	01/31/20	01/31/20	IS	RICHMARK INNS INC
		29.88	01/31/20	01/31/20	IS	JERID RODRIGUEZ
		100.00	01/31/20	01/31/20	IS	Angel Rush
		50.00	01/31/20	01/31/20	IS	SAFEWAY
		26.53	01/31/20	01/31/20	IS	SHAFERS ACE HARDWARE INC
		100.00	01/31/20	01/31/20	IS	Silver and Ozanian Properties
		205.71	01/31/20	01/31/20	IS	STATE BOARD OF CONTROL
		36.92	01/31/20	01/31/20	IS	MICHAEL STEPHEN
		18.64	01/31/20	01/31/20	IS	STREHL'S FAMILY SHOES
		84.52	01/31/20	01/31/20	IS	CAROLEE STRONG
		14.41	01/31/20	01/31/20	IS	TETRAULT TIRES
		120.60	01/31/20	01/31/20	IS	THOMAS KENDALL PROF GRADE EQUIP
		267.24	01/31/20	01/31/20	IS	LAURIE THOMSEN
		18.97	01/31/20	01/31/20	IS	WILLIAM TUTTLE
		199.20	01/31/20	01/31/20	IS	VICTIM COMPENSATION & GOVERNMENT
		25.00	01/31/20	01/31/20	IS	WALMART
		667.20	01/31/20	01/31/20	IS	RAYMOND OR SHARON WILLIAMSON
		15.94	01/31/20	01/31/20	IS	WINCO FOODS
		140.00	01/31/20	01/31/20	IS	Peter Wizes
		80.00	01/31/20	01/31/20	IS	Forrest Wooden
<b>Fund:</b>	<b>3638</b>	<b>State CCW Fees</b>				
		93.00	08/10/17	08/10/17	IS	RAYMOND WINKLE
<b>Fund:</b>	<b>3644</b>	<b>SIB - Operating Expense</b>				
		42.29	11/05/19	11/05/19	IS	RICHARD BERGSTRESSER
		360.00	12/19/19	12/19/19	IS	Dustin Nantz
		350.00	12/30/19	12/30/19	IS	Chelsea Lende
		228.00	01/08/20	01/08/20	IS	RICHARD BERGSTRESSER
		653.83	01/23/20	01/23/20	IS	US BANK NATIONAL ASSOCIATION
		1,860.00	01/28/20	01/28/20	IS	Jesse Taylor Custodian
		2,950.00	01/30/20	01/30/20	IS	MAPLES RENTAL
		1,138.26	01/31/20	01/31/20	IS	CITIBANK NA
		627.04	02/05/20	02/06/20	IS	VERIZON WIRELESS
		475.42	02/07/20	02/07/20	IS	PACIFIC GAS & ELECTRIC
		47.42	02/07/20	02/07/20	IS	RECOLOGY HUMBOLDT COUNTY
		405.00	02/14/20	02/14/20	IS	VERIZON WIRELESS
		440.75	02/18/20	02/18/20	IS	US BANK NATIONAL ASSOCIATION
		15.06	02/19/20	02/19/20	IS	CALIFORNIA DEPT OF TECHNOLOGY
		54.47	02/19/20	02/19/20	IS	HUMBOLDT COMMUNITY SERVICES DIST
<b>Fund:</b>	<b>3650</b>	<b>Spay/Neuter Donation Trust</b>				
		83.00	04/07/17	04/07/17	IS	BRYAN ROMAN

	Fund	Fund Name Amount	Issue Date	Update Date	Status	Name
<b>Fund:</b>	<b>3661</b>	<b>Recorder Trust</b>				
		2,919.15	01/02/20	01/02/20	IS	CALIFORNIA DEPARTMENT OF PUBLIC HEALTH
		3,437.05	01/14/20	01/15/20	IS	CALIFORNIA DEPARTMENT OF PUBLIC HEALTH
<b>Fund:</b>	<b>3680</b>	<b>Delinquent Tax Sales Trust</b>				
		4,329.90	01/28/20	01/28/20	IS	Elizabeth A Bleier
		23,243.10	01/28/20	01/28/20	IS	Global Discoveries LTD
		11,151.31	01/28/20	01/28/20	IS	Amy H Malkin
		158.09	01/28/20	01/28/20	IS	Thomas H Porter
		144.10	01/28/20	01/28/20	IS	Jason Russell
		3,303.87	01/28/20	01/28/20	IS	State of California Franchise Tax Board
		112,676.07	01/28/20	01/28/20	IS	Trueman E Vroman
<b>Fund:</b>	<b>3700</b>	<b>Parks Recycling/Wood Sales</b>				
		25.00	01/23/20	01/23/20	IS	STATE OF CALIFORNIA
<b>Fund:</b>	<b>3709</b>	<b>Subdivision Inspection Deposit</b>				
		196.72	08/14/15	08/14/15	IS	SOUTH FORK TRINITY RIVER LLC
		255.48	07/09/19	07/09/19	IS	Charles and Nadine Roberts
<b>Fund:</b>	<b>3720</b>	<b>State of California Trust</b>				
		55.80	01/27/20	01/27/20	IS	CALIFORNIA BUILDING STANDARDS COMMISSION
		462.81	01/27/20	01/27/20	IS	DEPARTMENT OF CONSERVATION
		287,550.00	01/28/20	01/28/20	IS	STATE CONTROLLER'S OFFICE
<b>Fund:</b>	<b>3723</b>	<b>DNA Identification Fund</b>				
		70,255.80	02/14/20	02/14/20	IS	CALIFORNIA STATE TREASURER
<b>Fund:</b>	<b>3741</b>	<b>Law Enforcement Services</b>				
		800.00	10/02/19	10/02/19	IS	GINGER OLSEN
		350.00	12/19/19	12/19/19	IS	JAMES PAYE
		8,420.00	01/03/20	01/03/20	IS	HUMBOLDT RECOVERY CENTER
		81.90	01/14/20	01/15/20	IS	Jill Haworth Custodian
		460.72	01/23/20	01/23/20	IS	CALIFORNIA DEPT OF TECHNOLOGY
		755.90	01/23/20	01/23/20	IS	US BANK NATIONAL ASSOCIATION
		215.00	01/24/20	01/24/20	IS	Kyle Winn
		104,111.87	01/28/20	01/28/20	IS	CITY OF ARCATA
		104,111.87	01/28/20	01/28/20	IS	CITY OF BLUE LAKE
		104,111.87	01/28/20	01/28/20	IS	CITY OF EUREKA
		104,111.87	01/28/20	01/28/20	IS	CITY OF FERNDALE
		104,111.87	01/28/20	01/28/20	IS	CITY OF FORTUNA
		104,111.87	01/28/20	01/28/20	IS	CITY OF TRINIDAD
		11,560.00	01/28/20	01/28/20	IS	NORTH COAST SUBSTANCE ABUSE COUNCIL
		700.00	01/28/20	01/28/20	IS	JAMES PAYE
		615.88	01/30/20	01/30/20	IS	FRED H LUNDBLADE
		615.88	01/30/20	01/30/20	IS	PWM INC
		400.00	01/30/20	01/30/20	IS	CORNERSTONES TRANSITIONAL PROJECT
		807.40	01/31/20	01/31/20	IS	CITIBANK NA
		9,245.00	02/04/20	02/04/20	IS	ARCATA HOUSE PARTNERSHIP
		175.92	02/04/20	02/04/20	IS	CANON SOLUTIONS AMERICA INC
		15,480.00	02/04/20	02/04/20	IS	HUMBOLDT RECOVERY CENTER
		350.00	02/04/20	02/04/20	IS	JAMES PAYE
		13,500.30	02/04/20	02/04/20	IS	REDWOOD COMMUNITY ACTION AGENCY
		51.50	02/05/20	02/06/20	IS	BRANDIE JONES
		90.72	02/05/20	02/06/20	IS	RECOLOGY HUMBOLDT COUNTY
		842.59	02/07/20	02/07/20	IS	PACIFIC GAS & ELECTRIC
		17,518.34	02/10/20	02/10/20	IS	REDWOOD COMMUNITY ACTION AGENCY
		30.00	02/10/20	02/10/20	IS	Redwood Toxicology Laboratory Inc
		1,330.00	02/10/20	02/10/20	IS	TRACK GROUP INC
		400.00	02/11/20	02/11/20	IS	CORNERSTONES TRANSITIONAL PROJECT
		453.33	02/13/20	02/13/20	IS	CITY OF EUREKA
		92.08	02/13/20	02/13/20	IS	RECOLOGY HUMBOLDT COUNTY
		426.22	02/18/20	02/18/20	IS	US BANK NATIONAL ASSOCIATION
<b>Fund:</b>	<b>3745</b>	<b>SCOP</b>				
		250.00	01/16/20	01/16/20	IS	ROSE CITY LABEL COMPANY
		819.50	01/23/20	01/23/20	IS	US BANK NATIONAL ASSOCIATION
		2.13	02/05/20	02/06/20	IS	VERIZON WIRELESS
<b>Fund:</b>	<b>3770</b>	<b>Sheriff Education &amp; Training</b>				
		170.50	02/07/13	02/07/13	IS	WILLIAMS, CHERI
		68.00	04/01/13	04/01/13	IS	GAGNON, DENNIS

		Fund Name				
	Fund	Amount	Issue Date	Update Date	Status	Name
<b>Fund:</b>	<b>3781</b>	<b>Food Stamp-Client Reimburse Tr</b>				
		1.00	03/19/13	03/19/13	IS	HAMES, JOHANNA
		2.00	02/24/14	02/24/14	IS	AYALA, SICLARI
		15.00	04/10/14	04/10/14	IS	VELASCO, ROSA
		36.00	09/19/16	09/19/16	IS	LETICIA RAMOS-PLIEGO
<b>Fund:</b>	<b>3790</b>	<b>Public Administrator Trust</b>				
		32.33	04/21/17	04/21/17	IS	NCO FINANCIAL SYSTEMS INC
		608.08	10/31/18	10/31/18	IS	Alexander Varner
		2,434.67	12/19/19	12/19/19	IS	Richard Bush
		64,310.22	12/26/19	12/26/19	IS	Eureka High School
		64,310.22	12/26/19	12/26/19	IS	University of Nevada
<b>Fund:</b>	<b>3800</b>	<b>Revenue Recovery Trust</b>				
		60.00	07/16/14	07/16/14	IS	MCCREADY, EILEEN
		17.67	07/16/14	07/16/14	IS	HINTON, CHRISTOPHER L
		42.62	07/16/14	07/16/14	IS	CILLEY, AMETHYST
		6.00	07/16/14	07/16/14	IS	DUVAL, TREVOR
		7.00	07/16/14	07/16/14	IS	SALCEDOMORENO, KELLEY
		5.00	08/19/14	08/19/14	IS	CALDWELL, WAYNE L
		5.00	08/19/14	08/19/14	IS	CLAYTON, NICHOLAS
		30.00	08/19/14	08/19/14	IS	DEVINE, TERRY
		7.47	08/19/14	08/19/14	IS	DUTTON, JEFFREY T
		30.00	08/19/14	08/19/14	IS	ISAACSON, SARA
		162.00	08/19/14	08/19/14	IS	MOOREHEAD, JOANNE E
		56.15	08/19/14	08/19/14	IS	RANDALL, ROBERT E
		520.00	08/19/14	08/19/14	IS	SCOTT, ALBERT WAYNE
		70.00	08/19/14	08/19/14	IS	STURGIS, ELIZABETH E
		69.00	08/19/14	08/19/14	IS	WALKER, STEVEN T
		147.85	10/03/14	10/03/14	IS	RANDALL, ROBERT E JR
		139.00	10/03/14	10/03/14	IS	DEFRISCO, SHANE
		5.00	10/03/14	10/03/14	IS	KUFNER, ED
		51.26	10/03/14	10/03/14	IS	MULLINS, LINDSEY JEAN
		5.00	10/03/14	10/03/14	IS	NANSEN, ERIN
		76.58	10/03/14	10/03/14	IS	SANTIAGOGONZALEZ, JORGE
		43.00	10/03/14	10/03/14	IS	STIEPER, GARRIT TED
		7.85	10/03/14	10/03/14	IS	SUMMERS, LESLIE ANN
		6.27	10/27/14	10/27/14	IS	ROBERTS, NORMAN GAYTON
		11.93	10/27/14	10/27/14	IS	SLADE, CASEY
		10.00	12/05/14	12/05/14	IS	LEE, MADONNA
		160.00	12/05/14	12/05/14	IS	WRIGHT, DYLAN FAIN
		471.00	12/05/14	12/05/14	IS	PAWLUS, RICHARD LOUIS
		15.00	12/05/14	12/05/14	IS	TARI, BRYAN A
		22.00	12/05/14	12/05/14	IS	WHITEHURST, AIYANA N
		79.99	02/11/15	02/11/15	IS	ERICKA PECK
		11.00	03/11/15	03/11/15	IS	RICHARD C CARRINGTON
		5.00	03/11/15	03/11/15	IS	NICHOLAS CLAYTON
		163.19	03/11/15	03/11/15	IS	JONAH T GREENFIELD
		195.21	03/11/15	03/11/15	IS	STEVEN HAMILTON
		139.00	03/11/15	03/11/15	IS	ZENA KISOKI
		183.00	03/11/15	03/11/15	IS	EMBER LASBURY
		30.00	03/11/15	03/11/15	IS	CASSIDY SANTSCHE
		12.00	03/11/15	03/11/15	IS	MAX OLIVER TORAN
		240.00	03/20/15	03/20/15	IS	ELAN MAY
		25.00	03/20/15	03/20/15	IS	JAMES MCCORD
		25.00	03/20/15	03/20/15	IS	WILLIAM WHITLOW
		657.00	04/06/15	04/06/15	IS	EVA HINTERMAYR
		44.23	04/06/15	04/06/15	IS	STEVEN CHURCH
		39.00	04/06/15	04/06/15	IS	SHANAE N HERSEY
		39.00	05/15/15	05/15/15	IS	TAYLOR COLLINS
		25.00	05/15/15	05/15/15	IS	ADAM HUGUES
		224.00	05/15/15	05/15/15	IS	LESLI LEGG
		7.00	05/15/15	05/15/15	IS	SAMUEL MILLER
		50.00	05/15/15	05/15/15	IS	WILLIAM WHITLOW
		30.00	06/16/15	06/16/15	IS	JOHN HUMPHREY
		143.00	06/16/15	06/16/15	IS	JACOB ARROWSMITH
		5.00	06/16/15	06/16/15	IS	ALTHEA ANKER
		30.00	06/16/15	06/16/15	IS	MATTHEW ANDERSON
		178.09	06/16/15	06/16/15	IS	JOHNNY L BLACKWELL
		8.00	06/16/15	06/16/15	IS	FRANCISO D CRUZALVAREZ
		106.84	06/16/15	06/16/15	IS	JASON ALLEN ERKS
		113.00	06/16/15	06/16/15	IS	CHRISTOPHER HEINTZ
		32.00	06/16/15	06/16/15	IS	JON MICHAEL KNIGHT

Fund	Fund Name Amount	Issue Date	Update Date	Status	Name
	118.80	07/01/15	07/01/15	IS	LAURA GRANADOS
	9.00	07/01/15	07/01/15	IS	ROSE KENNEDY
	34.00	07/01/15	07/01/15	IS	TAYLOR POWELL
	5.00	07/01/15	07/01/15	IS	HEATHER WALT
	14.42	07/01/15	07/01/15	IS	JUSTIN MICHAEL FENZEL
	10.00	07/22/15	07/22/15	IS	WILLIAM DURANT GERHARD
	421.64	07/22/15	07/22/15	IS	LAURA GRANADOS
	10.00	07/22/15	07/22/15	IS	EMILY HUCKABONE
	20.00	07/22/15	07/22/15	IS	TREVOR RONALD JACOBSEN
	28.90	07/22/15	07/22/15	IS	TRIPP MCCARTHY LOWRY
	330.00	07/22/15	07/22/15	IS	JUSTIN DOUGLAS MARSHALL
	5.72	07/22/15	07/22/15	IS	SAMUEL STEEL SAMANIEGO
	169.05	07/22/15	07/22/15	IS	JEANETTE C SOUSA
	25.00	08/17/15	08/17/15	IS	MICHAEL R HOCHLEUTNER
	20.00	08/17/15	08/17/15	IS	LACEY BAILEY
	8.34	08/17/15	08/17/15	IS	JEREMY COLLINGS
	14.00	08/17/15	08/17/15	IS	FABIAN FIORENTINI
	7.02	08/17/15	08/17/15	IS	PHILLIP LANCASTER
	418.00	09/11/15	09/11/15	IS	BRYAN AUSTIN
	38.19	09/11/15	09/11/15	IS	CYNTHIA BETTENCORUT
	5.00	09/11/15	09/11/15	IS	CLARENCE HULS
	19.00	09/11/15	09/11/15	IS	KRISTEN KETTERMAN
	100.03	09/11/15	09/11/15	IS	JONATHAN MEGAZZI
	28.13	09/11/15	09/11/15	IS	ROBIN ROMO
	26.00	09/11/15	09/11/15	IS	RYAN ROTTING
	53.82	11/12/15	11/12/15	IS	CYNTHIA BETTENCOURT
	6.40	11/12/15	11/12/15	IS	JUSTIN MICHAEL FENZEL
	10.00	12/03/15	12/03/15	IS	JOURDAN DELBIAGGIO
	53.33	12/03/15	12/03/15	IS	DOUGLAS NELSON
	13.55	12/03/15	12/03/15	IS	FLORENTINA PHILLIPS
	25.00	01/11/16	01/11/16	IS	THERESA SANDERSON
	17.31	01/11/16	01/11/16	IS	BRADY MICHAEL GITTINS
	85.00	01/11/16	01/11/16	IS	DRU ALLEN SCHUT
	106.00	01/11/16	01/11/16	IS	MCKENZIE WEAVER
	75.00	03/01/16	03/01/16	IS	WILLIAM WHITLOW
	82.63	03/01/16	03/01/16	IS	ANN M FOSTER
	86.53	03/01/16	03/01/16	IS	DOMINIC JOSEPH HUDSON
	30.00	03/01/16	03/01/16	IS	MELODY MURPHY
	114.00	04/19/16	04/19/16	IS	ZACH MYERS
	50.00	04/19/16	04/19/16	IS	WILLIAM WHITLOW
	199.34	04/19/16	04/19/16	IS	STEVEN MERCILL
	43.67	04/19/16	04/19/16	IS	KATHLEEN MOORE
	23.67	04/19/16	04/19/16	IS	JEFFREY ROSS
	580.00	04/19/16	04/19/16	IS	TREVOR STEVENS
	30.00	04/19/16	04/19/16	IS	AARON ZELLER
	50.00	04/19/16	04/19/16	IS	JENNIFER NELSON
	110.01	04/19/16	04/19/16	IS	JERALD TODD MCDADE
	323.00	06/13/16	06/13/16	IS	BOBBY L GILBERT
	35.00	06/13/16	06/13/16	IS	ERIN JENNISON
	171.00	06/13/16	06/13/16	IS	ANTHONY V JOHNSON
	34.00	06/13/16	06/13/16	IS	JAMES E LINDERMAN
	75.00	06/13/16	06/13/16	IS	KATHLEEN MOORE
	440.00	06/13/16	06/13/16	IS	RACHEL L SIPE
	380.15	06/13/16	06/13/16	IS	AMANDA R SMITH
	812.89	06/13/16	06/13/16	IS	LISA M SMITH
	87.00	06/13/16	06/13/16	IS	JAMES SPEER
	5.00	06/20/16	06/20/16	IS	BRODEE MURRISH
	76.00	06/20/16	06/20/16	IS	MATTHEW D COOPER
	75.00	06/20/16	06/20/16	IS	KATHLEEN MOORE
	5.00	06/20/16	06/20/16	IS	TRAVIS VANHOOREBEKE
	491.00	06/20/16	06/20/16	IS	CODY RYDER KING
	29.00	06/20/16	06/20/16	IS	EZRA F THOMAS
	385.46	06/20/16	06/20/16	IS	DANIELLE R WIGHT
	86.00	06/20/16	06/20/16	IS	OSVALDO V CAZARE
	6.40	06/29/16	06/29/16	IS	JUSTIN MICHAEL FENZEL
	130.00	06/29/16	06/29/16	IS	JOSEPH P DEAL
	26.42	06/29/16	06/29/16	IS	LIANNE T RENEK
	77.00	06/29/16	06/29/16	IS	JESSICA V OLIVERA
	31.00	06/29/16	06/29/16	IS	JENNIFER K BEESON
	196.76	06/29/16	06/29/16	IS	DEBRA S BRADFORD
	11.00	06/29/16	06/29/16	IS	BRIAN CLAWSON
	17.95	06/29/16	06/29/16	IS	JANET FISK
	6.67	06/29/16	06/29/16	IS	GEORGE A HAMRA



Fund	Fund Name Amount	Issue Date	Update Date	Status	Name
	42.00	07/12/16	07/12/16	IS	JONATHAN RITTER
	62.51	07/12/16	07/12/16	IS	MARY CANNON
	6.40	07/12/16	07/12/16	IS	NATHAN O KROGSTAD
	6.00	07/12/16	07/12/16	IS	SERGIO M CENTENO
	6.02	07/26/16	07/26/16	IS	SILAS FRANKLIN GRIGSBY
	33.07	08/08/16	08/08/16	IS	CLARENCE L STILL
	28.49	08/08/16	08/08/16	IS	DAWN M MULDERIG
	55.00	08/08/16	08/08/16	IS	SUNI KILLFOIL
	30.00	08/08/16	08/08/16	IS	AARON ZELLER
	110.00	08/08/16	08/08/16	IS	STACEY D YOUNG
	127.15	08/08/16	08/08/16	IS	CHARLES ADKINS
	15.00	08/08/16	08/08/16	IS	CODY HABERSTOCK
	55.00	08/08/16	08/08/16	IS	JESSE J HARRIS
	200.00	08/08/16	08/08/16	IS	JONNATHAN MAYORGAARIAS
	65.00	08/08/16	08/08/16	IS	IRIS MOORE
	121.94	08/08/16	08/08/16	IS	ROBIN M PASCHALL
	300.00	08/08/16	08/08/16	IS	BENJAMIN L TAGGART
	40.00	10/19/16	10/19/16	IS	DEVIN CARSTENSEN
	56.17	10/19/16	10/19/16	IS	JESSICA CONDE
	20.03	10/19/16	10/19/16	IS	MARIEL FARMER
	391.00	10/19/16	10/19/16	IS	SCOTT W GARRISON
	14.20	10/19/16	10/19/16	IS	NIKOLAS P GILLIGAN
	6.00	10/19/16	10/19/16	IS	LAURA M WEST
	23.00	11/29/16	11/29/16	IS	CLINTON A MICHLIG
	153.83	11/29/16	11/29/16	IS	JESSICA CONDE
	8.14	11/29/16	11/29/16	IS	THERESA GOKEY
	165.00	12/14/16	12/14/16	IS	CLINTON A MICHLIG
	6.00	12/14/16	12/14/16	IS	BENJAMIN D CONSTANT
	30.00	12/14/16	12/14/16	IS	SHARROD LEVIN
	109.45	12/14/16	12/14/16	IS	SHERITA Y MORRISON
	23.90	12/14/16	12/14/16	IS	SHELBY B NIETO
	8.00	12/14/16	12/14/16	IS	JOSHUA ALLEN SMITH
	7.00	12/14/16	12/14/16	IS	GORDON M TAYLOR
	9.42	01/18/17	01/18/17	IS	DAVID LEE DEARINGER
	5.00	01/18/17	01/18/17	IS	KINSINTA LARA JOSEPH
	110.67	01/26/17	01/26/17	IS	SHERITA Y MORRISON
	370.00	01/26/17	01/26/17	IS	ANTHONY S DUBEE
	42.27	01/26/17	01/26/17	IS	KERRY M KUEMMEL
	189.67	01/26/17	01/26/17	IS	GALIT G BRAY
	31.00	01/26/17	01/26/17	IS	KELLEN J SIBLEY
	6.46	03/07/17	03/07/17	IS	JOHN C PACKNETT
	75.00	03/07/17	03/07/17	IS	Thomas J Davidson
	636.00	04/06/17	04/06/17	IS	JACOB ANDERSON
	187.17	04/06/17	04/06/17	IS	KATHERYN HANDRICH
	20.00	04/06/17	04/06/17	IS	CODY MALLO
	5.00	04/06/17	04/06/17	IS	Anita R Espinoza
	5.00	04/06/17	04/06/17	IS	Shaylynne L Masten
	65.00	04/06/17	04/06/17	IS	Richard D Perkins
	20.00	04/06/17	04/06/17	IS	Adrian A Serrano
	19.00	04/06/17	04/06/17	IS	Alisha R Wells
	25.00	04/19/17	04/19/17	IS	WILLIAM WHITLOW
	5.14	04/19/17	04/19/17	IS	JESSICA ACKROYD
	15.00	04/19/17	04/19/17	IS	ARLENE ROSSOTTI
	9.00	05/09/17	05/09/17	IS	CALLIE ROSE BUCK
	65.00	05/09/17	05/09/17	IS	HAYLIE MITCHELL
	7.40	05/09/17	05/09/17	IS	ANDREA PALACIOANGEL
	12.00	05/09/17	05/09/17	IS	DOUGLAS H ROSENQUIST
	480.00	05/09/17	05/09/17	IS	DYLAN KEITH SCHADECK
	495.26	05/30/17	05/30/17	IS	EMILY MASHBURN
	17.45	05/30/17	05/30/17	IS	SOPHIA A FELICIANO
	44.80	05/30/17	05/30/17	IS	LEVI W GIBSON
	428.00	05/30/17	05/30/17	IS	JAZZMYNE R VEDOLLA
	5.60	05/30/17	05/30/17	IS	TRAVIS C WESCOTT
	138.65	06/14/17	06/14/17	IS	ELISA V ZAMORA
	13.00	07/20/17	07/20/17	IS	JOSHUA D COONEY
	292.11	07/20/17	07/20/17	IS	DAVID H DIXON
	60.00	08/23/17	08/23/17	IS	MATTHEW SCHACKOW
	50.00	08/23/17	08/23/17	IS	JON W ROBERSON
	21.00	08/23/17	08/23/17	IS	JOSHUA R CRIDER
	50.00	08/23/17	08/23/17	IS	DANIKA MOTT
	28.35	08/23/17	08/23/17	IS	GEORGE L ROBSON
	50.00	09/25/17	09/25/17	IS	JON W ROBERSON
	24.00	09/25/17	09/25/17	IS	LYNDELL D EVANS

Fund	Fund Name Amount	Issue Date	Update Date	Status	Name
	5.00	09/25/17	09/25/17	IS	JAROD GADBERRY
	171.90	09/25/17	09/25/17	IS	DAISY G GARCIA
	51.00	09/25/17	09/25/17	IS	DAVID E HURTADO
	37.22	09/25/17	09/25/17	IS	BRENNA K SMITH
	64.00	09/25/17	09/25/17	IS	JORDAN C SOUSA
	7.82	09/25/17	09/25/17	IS	ADRIAN C ZELAYA
	195.00	11/17/17	11/17/17	IS	DELORES MARKUSSEN
	20.00	11/17/17	11/17/17	IS	MARCUS BIDDLE
	30.00	11/17/17	11/17/17	IS	MARTHA CURRAN
	8.00	11/17/17	11/17/17	IS	JOSEPH FERRO
	170.19	11/17/17	11/17/17	IS	ERIC GREGORY
	1,017.97	11/17/17	11/17/17	IS	MERLYN S IFENUK
	2,412.50	11/17/17	11/17/17	IS	MARK E FINLEY
	144.00	11/17/17	11/17/17	IS	MEGAN M CASTILLO
	5.00	11/17/17	11/17/17	IS	KATHLEEN FORRESTER
	20.00	11/17/17	11/17/17	IS	JOLYNN KOTTKE
	343.22	11/17/17	11/17/17	IS	PAUL D PENNEKAMP
	11.67	11/17/17	11/17/17	IS	RICARDO A VARGAS
	150.43	12/15/17	12/15/17	IS	DAVID E HURTADO
	10.10	12/15/17	12/15/17	IS	GINA D CHAULKLIN
	20.00	12/15/17	12/15/17	IS	STEPHEN K PLANT
	120.00	12/15/17	12/15/17	IS	ASHLEY J PORTER
	7.10	01/22/18	01/22/18	IS	CARRIE M ADDISON
	15.00	01/22/18	01/22/18	IS	BETHANY R ALEXANDER
	26.00	01/22/18	01/22/18	IS	GEOFFREY D GEMMELL
	44.56	01/22/18	01/22/18	IS	JANA L RAINWATER
	131.78	02/09/18	02/09/18	IS	JANA L RAINWATER
	101.26	02/09/18	02/09/18	IS	JAMES DANIEL AUSTIN
	397.55	02/09/18	02/09/18	IS	KRISTOPHER ERIC GONZALEZ
	491.00	02/09/18	02/09/18	IS	MARK E HILL
	5.00	02/09/18	02/09/18	IS	BRODIE W HOUSEWORTH
	30.00	02/09/18	02/09/18	IS	JULIE SYMONS
	65.00	02/09/18	02/09/18	IS	KRSITINA WINDBIGLER
	89.00	03/14/18	03/14/18	IS	CALVIN JOHN DALTON
	23.67	03/14/18	03/14/18	IS	JOHN THOMAS GROSSHEIM
	10.70	03/14/18	03/14/18	IS	CODY J SHELTON
	65.00	03/14/18	03/14/18	IS	JUSTIN ZEIDLER
	16.00	04/24/18	04/24/18	IS	DANIEL LEWIS FREE
	65.00	04/24/18	04/24/18	IS	TZETZO MISHEV
	130.00	04/24/18	04/24/18	IS	SANTEE LEE MARTIN JR
	62.82	05/22/18	05/22/18	IS	CHRISTINE A DORRELL
	23.67	05/22/18	05/22/18	IS	EDUARDO GARCIA
	311.00	05/22/18	05/22/18	IS	MARGARET F GROVESBRADLEY
	23.20	06/27/18	06/27/18	IS	KYLE HUSE GROAH
	560.61	06/27/18	06/27/18	IS	PAUL STEVEN COSTA
	92.00	06/27/18	06/27/18	IS	TROY ALLEN BRUX
	95.32	06/27/18	06/27/18	IS	HEATHER VICTORIA CLUTTS
	107.00	06/27/18	06/27/18	IS	HAROLD R FISHER IV
	66.02	06/27/18	06/27/18	IS	BRADLEY DONOVAN HARMON
	34.00	06/27/18	06/27/18	IS	CHRISTY MILLER
	7.50	06/27/18	06/27/18	IS	NATAHSA LEE SOLUS
	74.84	06/27/18	06/27/18	IS	DANIEL LOUIS TERRIBILINI II
	402.86	08/03/18	08/03/18	IS	Tara Benson
	5.00	08/03/18	08/03/18	IS	Josiah Samuel Chown
	35.00	08/03/18	08/03/18	IS	Liam Allen Decampos Brown
	200.00	08/03/18	08/03/18	IS	Carol Susan Woodward
	67.33	08/07/18	08/07/18	IS	Suzette Lyn Cruz
	150.00	08/07/18	08/07/18	IS	Landis Stephen Campos Ford
	93.00	08/07/18	08/07/18	IS	Corey Charon Mitchell Jr
	30.00	08/07/18	08/07/18	IS	Tosha Moralez
	15.00	08/07/18	08/07/18	IS	Katherine Natalie Suarez
	40.00	08/07/18	08/07/18	IS	Matthew Rey Woodke
	12.00	10/24/18	10/24/18	IS	Kari Lynn Holt
	23.33	10/24/18	10/24/18	IS	Suzette Lyn Cruz
	79.00	10/24/18	10/24/18	IS	Brett Michael Aylor
	15.00	10/24/18	10/24/18	IS	Jennifer Cassani
	5.00	10/24/18	10/24/18	IS	Kathleen Moley
	23.00	10/24/18	10/24/18	IS	Micaela Lydia Rodriguez
	21.00	10/24/18	10/24/18	IS	Melody Vinum
	60.00	11/09/18	11/09/18	IS	Tosha Moralez
	60.00	12/31/18	12/31/18	IS	Tosha Moralez
	73.71	12/31/18	12/31/18	IS	Madrone Trinity Anderson
	6.00	12/31/18	12/31/18	IS	Rafael Fernando Bracho

Fund	Fund Name Amount	Issue Date	Update Date	Status	Name
	63.00	12/31/18	12/31/18	IS	Rodney Glen Copher
	70.00	12/31/18	12/31/18	IS	Kimberly Heather Low
	188.60	12/31/18	12/31/18	IS	Shawn C Manning
	391.43	12/31/18	12/31/18	IS	Ronald Lee Martin
	65.50	12/31/18	12/31/18	IS	Jonathan Paul Sanders
	28.00	12/31/18	12/31/18	IS	Branden Steven Wood
	72.08	01/11/19	01/11/19	IS	Torran B Korman
	60.00	03/14/19	03/14/19	IS	Tosha Moralez
	143.76	03/14/19	03/14/19	IS	Torran B Korman
	124.00	03/14/19	03/14/19	IS	NICHOLAS JOSEPH GEHR
	62.00	03/14/19	03/14/19	IS	RHIANA SHELBY MITCHELL
	120.00	03/15/19	03/15/19	IS	JUSTIN DAVID ANDERSON
	10.57	03/15/19	03/15/19	IS	Eddie Arneal Payne
	116.59	03/15/19	03/15/19	IS	Melissa Kay Smith
	74.29	03/15/19	03/15/19	IS	Erin Tripp
	7.30	04/10/19	04/10/19	IS	Nathan Earl Izell
	8.56	04/10/19	04/10/19	IS	Marius Anthony Migdalski
	183.41	04/10/19	04/10/19	IS	Melissa Kay Smith
	150.00	04/10/19	04/10/19	IS	Darcel A Verduzco
	50.00	05/09/19	05/09/19	IS	Derrick Michael Earl
	6.00	05/09/19	05/09/19	IS	Kaitlin Nicole Figeira
	17.68	05/09/19	05/09/19	IS	Marius Anthony Migdalski
	301.17	05/09/19	05/09/19	IS	BRENNA K SMITH
	55.00	05/09/19	05/09/19	IS	Regan Steller
	101.67	07/10/19	07/10/19	IS	Christopher Covington
	80.00	07/10/19	07/10/19	IS	Alexander Goodman
	11.00	07/10/19	07/10/19	IS	Colton Morel
	9.00	07/10/19	07/10/19	IS	Daniel Ramoshernandez
	200.00	07/19/19	07/19/19	IS	Leslie Ann Crowley
	86.35	07/19/19	07/19/19	IS	Yunuen Guerrero
	25.25	07/29/19	07/29/19	IS	Alma Aisturo
	137.06	07/29/19	07/29/19	IS	Yunuen Guerrero
	30.00	07/29/19	07/29/19	IS	Linda Starkey
	70.58	07/29/19	07/29/19	IS	Erin Tripp
	113.44	07/29/19	07/29/19	IS	Eddie Ray Ii Underwood
	11.26	09/09/19	09/09/19	IS	Ariel D Coatney
	189.56	09/09/19	09/09/19	IS	Yunuen Guerrero
	371.20	09/09/19	09/09/19	IS	Peter Matthew Kasen
	25.00	09/09/19	09/09/19	IS	Barry Andrew Pleasant
	10.10	09/09/19	09/09/19	IS	Issa Emerson Waldron
	11.58	09/09/19	09/09/19	IS	Amber L Weatherbee
	71.72	10/22/19	10/22/19	IS	Eddie Ray Ii Underwood
	13.00	10/22/19	10/22/19	IS	Marco Cesar Aguilarmandoza
	49.77	10/22/19	10/22/19	IS	Vicki Sue Barber
	70.00	10/22/19	10/22/19	IS	Robert James English
	17.00	10/22/19	10/22/19	IS	Kelly Marie McGee
	17.56	10/22/19	10/22/19	IS	April Wells
	5.00	10/22/19	10/22/19	IS	Taylor Michele Woodard
	6.75	11/14/19	11/14/19	IS	Jessi Coleman
	79.60	11/14/19	11/14/19	IS	Titus Marcus Foster
	837.08	11/14/19	11/14/19	IS	Gyasi Hagood
	33.00	11/14/19	11/14/19	IS	Gregory Christopher Hein
	205.00	11/14/19	11/14/19	IS	Tucker Jordan Labs
	57.46	11/14/19	11/14/19	IS	Alexander Lyn Teece
	687.73	11/14/19	11/14/19	IS	Kathryn Summer Trower
	305.34	11/14/19	11/14/19	IS	Matthew James Wight
	11.80	12/10/19	12/10/19	IS	Andrew Amos Elam
	88.01	12/10/19	12/10/19	IS	Ryan Anthony Morgan
	70.00	12/10/19	12/10/19	IS	Rosie Rodriguez
	13.46	12/10/19	12/10/19	IS	Allyson Kay Wright
	1,030.00	12/23/19	12/23/19	IS	Casey Bradford Thompson
	57.00	01/13/20	01/13/20	IS	Tara Lee Chastaine
	871.87	01/13/20	01/13/20	IS	Cameron Denis Cosby
	20.00	01/13/20	01/13/20	IS	Kelsey Van Dissel
	54.45	01/13/20	01/13/20	IS	Andrew Amos Elam
	160.00	01/13/20	01/13/20	IS	Dustin David Gwin
	747.00	01/13/20	01/13/20	IS	William M Haug
	103.35	01/13/20	01/13/20	IS	Gunnar Gabor Istvanyi
	50.00	01/13/20	01/13/20	IS	Gary Allen Lee
	36.62	01/13/20	01/13/20	IS	Joseph Eugene Nieto
	58.00	01/13/20	01/13/20	IS	Sydney M Packer
	1,166.00	01/13/20	01/13/20	IS	Rama K Schafer
	696.00	01/13/20	01/13/20	IS	Joshua Shoen

Fund Name						
Fund	Amount	Issue Date	Update Date	Status	Name	
	198.93	01/13/20	01/13/20	IS	Cristian A Valverdesantos	
	8.67	01/13/20	01/13/20	IS	Melinda S Veasy	
	300.00	01/13/20	01/13/20	IS	Daniel C Villalvazo	
	5.00	01/13/20	01/13/20	IS	Kyle Edward Walker	
	341.91	01/13/20	01/13/20	IS	Allyson Kay Wright	
	44.77	01/13/20	01/13/20	IS	Beverly Ann Younger	
	100.00	01/22/20	01/22/20	IS	HUMBOLDT COUNTY SUPERIOR COURT	
	50.00	01/22/20	01/22/20	IS	HUMBOLDT COUNTY SUPERIOR COURT	
	100.00	01/22/20	01/22/20	IS	HUMBOLDT COUNTY SUPERIOR COURT	
	38.75	02/05/20	02/06/20	IS	Bethany Ruthann Alexander	
	84.27	02/05/20	02/06/20	IS	Jose Luis Avila	
	209.82	02/05/20	02/06/20	IS	Kelly Scott Cashman	
	9.00	02/05/20	02/06/20	IS	Parker Dalton Ciottoni	
	11.22	02/05/20	02/06/20	IS	Johnathan F Felch	
	34.48	02/05/20	02/06/20	IS	Neil Edward Flynn	
	18.49	02/05/20	02/06/20	IS	Deaundrey R Gooden	
	155.00	02/05/20	02/06/20	IS	Patrick Allen Hotchkiss	
	80.00	02/05/20	02/06/20	IS	Kyle Turner Hugo	
	58.56	02/05/20	02/06/20	IS	Gunnar Gabor Istvanyi	
	27.00	02/05/20	02/06/20	IS	Jonathan Edward Keller	
	250.00	02/05/20	02/06/20	IS	Denice Hubbard MacDonald	
	13.83	02/05/20	02/06/20	IS	Joseph Eugene Nieto	
	134.57	02/05/20	02/06/20	IS	Joseph Andrew Pellegrini	
	389.85	02/05/20	02/06/20	IS	Rene Eileen Peloquin	
	247.00	02/05/20	02/06/20	IS	Lional Robitaille	
	1,038.94	02/05/20	02/06/20	IS	Nadine Marie Starritt	
	11.67	02/05/20	02/06/20	IS	Jesse Daniel Trujillo	
	142.21	02/05/20	02/06/20	IS	Cristian A Valverdesantos	
	33.42	02/05/20	02/06/20	IS	Beverly Ann Younger	
	633.45	02/11/20	02/11/20	IS	FRANCHISE TAX BOARD	
	350.00	11/26/19	12/17/19	IS	DEBIT RETURN ITEM	
	50.00	12/17/19	01/06/20	IS	DEBIT RETURN ITEM	
	200.00	12/23/19	01/14/20	IS	DEBIT RETURN ITEM	
	130.00	03/12/15	04/24/15	CX	DEBIT RETURN ITEM	
Fund:	3870	Transportation Planing Trust				
		32,375.00	01/29/20	01/29/20	IS	CITY OF BLUE LAKE
		447,777.00	01/29/20	01/29/20	IS	CITY OF ARCATA
Fund:	3880	District Attorney Restitution				
		12.74	08/07/14	08/07/14	IS	KILSEY, CATTESSA
		25.00	08/07/14	08/07/14	IS	NELSON, CHRISTIE LANNEE
		100.00	08/07/14	08/07/14	IS	DURATE, DANEAYE
		250.00	09/25/14	09/25/14	IS	AMCO INSURANCE COMPANY
		50.00	09/25/14	09/25/14	IS	WALKER, JUSTIN
		500.00	01/09/15	01/09/15	IS	AMCO INSURANCE COMPANY
		5.08	01/09/15	01/09/15	IS	MINIKA ANDRONOS
		75.00	01/09/15	01/09/15	IS	ANDREW FARY
		250.00	01/21/15	01/21/15	IS	AMCO INSURANCE COMPANY
		150.00	01/21/15	01/21/15	IS	FYE
		250.00	02/10/15	02/10/15	IS	AMCO INSURANCE COMPANY
		150.00	02/10/15	02/10/15	IS	FYE
		33.39	02/18/15	02/18/15	IS	MINIKA ANDRONOS
		250.00	02/18/15	02/18/15	IS	AMCO INSURANCE COMPANY
		11.92	02/18/15	02/18/15	IS	FYE
		12.49	03/31/15	03/31/15	IS	DIANA WELLS
		5.74	07/27/15	07/27/15	IS	MINIKA ANDRONOS
		250.00	07/27/15	07/27/15	IS	AMCO INSURANCE COMPANY
		691.39	07/27/15	07/27/15	IS	PG&E
		250.00	08/10/15	08/10/15	IS	AMCO INSURANCE COMPANY
		799.78	08/10/15	08/10/15	IS	PG&E
		40.00	09/21/15	09/21/15	IS	LEILANI NOELLE JONES
		75.00	09/21/15	09/21/15	IS	KAI SHI YAU
		75.00	10/22/15	10/22/15	IS	KAI SHI YAU
		75.00	12/08/15	12/08/15	IS	KAI SHI YAU
		250.00	12/08/15	12/08/15	IS	AMCO INSURANCE COMPANY
		75.00	01/06/16	01/06/16	IS	KAI SHI YAU
		14.10	01/06/16	01/06/16	IS	JOSE PERDAMO
		50.00	01/06/16	01/06/16	IS	UHAUL RENTAL
		75.00	01/06/16	01/06/16	IS	STATE COMPENSATION INSURANCE FUND
		13.25	04/01/16	04/01/16	IS	JOSE PERDAMO
		5.57	04/12/16	04/12/16	IS	U HAUL CENTER OF EUREKA
		500.00	05/23/16	05/23/16	IS	AFFIRMATIVE INSURANCE COMPANY

Fund	Fund Name Amount	Issue Date	Update Date	Status	Name
	6.56	05/23/16	05/23/16	IS	U HAUL CENTER OF EUREKA
	76.80	06/01/16	06/01/16	IS	REDDING AUTO CENTER
	23.90	06/01/16	06/01/16	IS	ROSS DRESS FOR LESS
	23.90	06/13/16	06/13/16	IS	ROSS DRESS FOR LESS
	112.76	06/13/16	06/13/16	IS	SEARS
	47.80	07/14/16	07/14/16	IS	ROSS DRESS FOR LESS
	23.92	08/17/16	08/17/16	IS	ROSS DRESS FOR LESS
	5.08	09/29/16	09/29/16	IS	KATHY HOUGH
	25.00	09/29/16	09/29/16	IS	JENNIFER WALL
	500.00	12/05/16	12/05/16	IS	JESSICA ASBURY
	5.58	12/08/16	12/08/16	IS	JESSICA LLOYD
	326.00	12/08/16	12/08/16	IS	MARLA MILLIGAN
	50.00	01/18/17	01/18/17	IS	BOB DARLING
	10.00	01/18/17	01/18/17	IS	NORTHERN MOUNTAIN SUPPLY
	10.00	01/18/17	01/18/17	IS	W.N. TETRAULT & CO
	39.03	01/26/17	01/26/17	IS	GLORIA BAKER
	5.55	02/23/17	02/23/17	IS	JESSICA LLOYD
	26.63	04/06/17	04/06/17	IS	RAY'S FOOD PLACE
	379.32	04/24/17	04/24/17	IS	NORTH COAST REDWOODS DISTRICT
	5.55	05/26/17	05/26/17	IS	JESSICA LLOYD
	100.00	06/13/17	06/13/17	IS	BANK OF AMERICA
	181.00	07/13/17	07/13/17	IS	TISANCHE LINCOLN
	12.96	07/13/17	07/13/17	IS	BRUCE PETIT
	5.55	08/23/17	08/23/17	IS	JESSICA LLOYD
	12.97	09/14/17	09/14/17	IS	WALMART
	100.00	11/22/17	11/22/17	IS	BANK OF AMERICA
	7.40	12/22/17	12/22/17	IS	JESSICA LLOYD
	6.79	12/22/17	12/22/17	IS	DIANA WELLS
	50.00	12/22/17	12/22/17	IS	ALLAN NIELSEN
	785.80	02/07/18	02/07/18	IS	FISH AND WILDLIFE PRESERVATION FUND
	36.82	03/05/18	03/05/18	IS	LAUREN ZARSKÉ
	5.55	03/21/18	03/21/18	IS	JESSICA LLOYD
	480.00	03/21/18	03/21/18	IS	FISH AND WILDLIFE PRESERVATION FUND
	27.17	05/21/18	05/21/18	IS	BRUCE PETIT
	182.00	07/30/18	07/30/18	IS	FREDRICK DEO
	297.80	08/03/18	08/03/18	IS	FISH AND WILDLIFE PRESERVATION FUND
	40.00	07/19/18	07/19/18	IS	Travis McKelvey
	5.55	07/19/18	07/19/18	IS	JESSICA LLOYD
	5.55	10/11/18	10/11/18	IS	JESSICA LLOYD
	50.00	10/11/18	10/11/18	IS	FISH AND WILDLIFE PRESERVATION FUND
	6.99	10/11/18	10/11/18	IS	NORTHERN MOUNTAIN SUPPLY
	10.18	10/26/18	10/26/18	IS	JOSE PERDAMO
	347.80	10/26/18	10/26/18	IS	FISH AND WILDLIFE PRESERVATION FUND
	5.14	10/26/18	10/26/18	IS	Lost Coast Radio Control
	497.80	11/14/18	11/14/18	IS	FISH AND WILDLIFE PRESERVATION FUND
	5.58	12/28/18	12/28/18	IS	JESSICA LLOYD
	11.24	12/28/18	12/28/18	IS	ARTHUR LEE RETTA
	897.80	12/28/18	12/28/18	IS	FISH AND WILDLIFE PRESERVATION FUND
	50.00	01/31/19	01/31/19	IS	BOB DARLING
	50.00	01/31/19	01/31/19	IS	FISH AND WILDLIFE PRESERVATION FUND
	18.18	01/31/19	01/31/19	IS	JENNIFER WALL
	50.00	03/04/19	03/04/19	IS	FISH AND WILDLIFE PRESERVATION FUND
	28.59	03/04/19	03/04/19	IS	Travis McKelvey
	95.71	03/04/19	03/04/19	IS	ROSS DRESS FOR LESS
	368.96	03/15/19	03/15/19	IS	FISH AND WILDLIFE PRESERVATION FUND
	6.40	03/15/19	03/15/19	IS	JENNIFER WALL
	319.74	04/08/19	04/08/19	IS	FISH AND WILDLIFE PRESERVATION FUND
	37.81	04/08/19	04/08/19	IS	JENNIFER WALL
	371.31	05/09/19	05/09/19	IS	FISH AND WILDLIFE PRESERVATION FUND
	38.76	05/09/19	05/09/19	IS	JENNIFER WALL
	368.96	06/12/19	06/12/19	IS	FISH AND WILDLIFE PRESERVATION FUND
	14.18	06/12/19	06/12/19	IS	JESSICA LLOYD
	16.06	06/12/19	06/12/19	IS	JENNIFER WALL
	24.72	07/11/19	07/11/19	IS	ROSS DRESS FOR LESS
	27.75	07/11/19	07/11/19	IS	JENNIFER WALL
	321.31	08/05/19	08/05/19	IS	FISH AND WILDLIFE PRESERVATION FUND
	6.67	08/05/19	08/05/19	IS	NORTHERN MOUNTAIN SUPPLY
	24.72	08/05/19	08/05/19	IS	ROSS DRESS FOR LESS
	23.76	08/05/19	08/05/19	IS	DIANA WELLS
	11.10	09/10/19	09/10/19	IS	NORTHERN MOUNTAIN SUPPLY
	580.00	09/10/19	09/10/19	IS	PG&E
	14.64	09/10/19	09/10/19	IS	JENNIFER WALL
	721.31	11/01/19	11/01/19	IS	FISH AND WILDLIFE PRESERVATION FUND

Fund	Fund Name	Amount	Issue Date	Update Date	Status	Name
		24.62	11/01/19	11/01/19	IS	NORTHERN MOUNTAIN SUPPLY
		24.72	11/01/19	11/01/19	IS	ROSS DRESS FOR LESS
		25.00	11/25/19	11/25/19	IS	BANK OF AMERICA
		16.49	11/25/19	11/25/19	IS	JENNIFER WALL
		395.66	11/25/19	11/25/19	IS	PG&E
		80.00	12/19/19	12/19/19	IS	Dons Donuts
		20.27	12/19/19	12/19/19	IS	CLARK ALAN FENTON
		6.22	12/19/19	12/19/19	IS	RAMIRO GONZALEZ
		27.95	12/19/19	12/19/19	IS	Dennis Moore
		8.14	12/19/19	12/19/19	IS	NORTHERN MOUNTAIN SUPPLY
		26.27	12/19/19	12/19/19	IS	JOSE PERDAMO
		363.43	12/19/19	12/19/19	IS	ROSS DRESS FOR LESS
		25.88	12/19/19	12/19/19	IS	DIANA WELLS
		5.20	01/09/20	01/09/20	IS	ANGLIN SECOND HAND
		85.00	01/09/20	01/09/20	IS	Eureka Rescue Mission
		13.39	01/09/20	01/09/20	IS	CLARK ALAN FENTON
		626.96	01/09/20	01/09/20	IS	FISH AND WILDLIFE PRESERVATION FUND
		6.40	01/09/20	01/09/20	IS	RAMIRO GONZALEZ
		14.49	01/09/20	01/09/20	IS	HUMBOLDT BAY TRADE AND PAWN
		227.69	01/09/20	01/09/20	IS	MURPHY'S MARKET
		7.78	01/09/20	01/09/20	IS	NORTHERN MOUNTAIN SUPPLY
		312.62	01/09/20	01/09/20	IS	TIMOTHY OWENS
		27.04	01/09/20	01/09/20	IS	JOSE PERDAMO
		9.24	01/09/20	01/09/20	IS	PICKY PICKY PICKY SURPLUS INC
		50.00	01/09/20	01/09/20	IS	REDWOOD OIL CO
		400.00	01/09/20	01/09/20	IS	STEVEN RIDDLE
		26.64	01/09/20	01/09/20	IS	DIANA WELLS
<b>Fund:</b>	<b>3884</b>	<b>Inmate Welfare Fund</b>				
		1,053.00	10/02/19	10/02/19	IS	LEGAL RESEARCH ASSOCIATES
		438.00	01/23/20	01/23/20	IS	LEGAL RESEARCH ASSOCIATES
		2,323.63	01/23/20	01/23/20	IS	US BANK NATIONAL ASSOCIATION
		109.86	01/28/20	01/28/20	IS	SYSCO FOOD SERVICES OF SACRAMENTO
		444.85	02/05/20	02/06/20	IS	WEST PUBLISHING CORPORATION
		1,877.98	02/18/20	02/18/20	IS	US BANK NATIONAL ASSOCIATION
<b>Fund:</b>	<b>3940</b>	<b>AFDC - Childrens Trust</b>				
		9,836.61	12/20/19	12/20/19	IS	Jennifer Blaine
<b>Fund:</b>	<b>3942</b>	<b>DSS Suspense</b>				
		196.00	10/23/14	10/23/14	IS	MILLER, BRIAN
		2.33	03/12/15	03/12/15	IS	TODD MOLLIER
		439.00	03/12/15	03/12/15	IS	NATHAN PAYTON
		492.00	04/03/15	04/03/15	IS	FARRAH DIAZ
		82.00	04/03/15	04/03/15	IS	ASHLEY CONRAD
		75.00	04/06/15	04/06/15	IS	TERESA GRAHAM
		1.80	04/17/15	04/17/15	IS	LAURIE LYNN BAIRD
		21.00	06/24/15	06/24/15	IS	THOMAS GREENE
		19.20	11/06/15	11/06/15	IS	GRANT CRANSTON
		2.40	04/22/16	04/22/16	IS	LATICIA SWENSON
		9.98	04/22/16	04/22/16	IS	DEVIN BRADSHAW
		535.32	04/22/16	04/22/16	IS	RAQUEL HELEN KICK
		504.00	04/28/16	04/28/16	IS	DOMINICK REMEN
		163.00	05/03/16	05/03/16	IS	MARIA BERNAL
		1.00	08/10/16	08/10/16	IS	JALEEN PERSALL
		1.00	08/16/16	08/16/16	IS	REYNALDO MARTINEZ
		1.00	08/16/16	08/16/16	IS	ABEL STEIN
		40.00	08/31/16	08/31/16	IS	SOCIAL SECURIY ADMINISTRATION
		35.00	08/31/16	08/31/16	IS	SOCIAL SECURIY ADMINISTRATION
		35.00	08/31/16	08/31/16	IS	SOCIAL SECURIY ADMINISTRATION
		127.00	12/20/16	12/20/16	IS	JOSHUA JOHNSON
		60.00	01/09/17	01/09/17	IS	Evencia Medrano
		1.06	05/01/17	05/01/17	IS	LINDA SCHRADER
		33.57	05/01/17	05/01/17	IS	PHILLIP JONES
		1.38	05/02/17	05/02/17	IS	TARA THOMAS
		30.00	05/03/17	05/03/17	IS	PHILLIP JONES
		303.00	05/10/17	05/10/17	IS	ANTHONY COFFEY
		1.23	05/10/17	05/10/17	IS	DYLAN YOUNG
		352.00	05/25/17	05/25/17	IS	DOMINICK REMEN
		16.00	06/05/17	06/05/17	IS	MARINA COLEMAN
		327.50	06/05/17	06/05/17	IS	DEVIN LUTTRELL
		572.00	06/07/17	06/07/17	IS	HUMBERTO CUEVAS
		1.36	07/13/17	07/13/17	IS	BARRY ELLIS

<b>Fund</b>	<b>Fund Name Amount</b>	<b>Issue Date</b>	<b>Update Date</b>	<b>Status</b>	<b>Name</b>
	61.00	08/28/17	08/28/17	IS	OSCAR VITE
	5.16	12/15/17	12/15/17	IS	JOSE ORNELAS
	7.65	01/19/18	01/19/18	IS	NANCY DELAFOSSE
	5.08	04/03/18	04/03/18	IS	MARCUS GRAVES
	41.00	04/05/18	04/05/18	IS	ALAN MCPHERSON
	97.00	04/09/18	04/09/18	IS	GARY WERKMAN
	451.00	04/11/18	04/11/18	IS	MICHAEL WAID
	77.75	04/19/18	04/19/18	IS	STEVEN HARRINGTON
	20.00	04/26/18	04/26/18	IS	CHRISTOPHER MATZICK
	36.00	05/08/18	05/08/18	IS	SERAH SHAW
	82.00	06/07/18	06/07/18	IS	ALBERT MANFREDONIA
	3.00	06/28/18	06/28/18	IS	TEN'AYA SORRELL
	744.00	07/13/18	07/13/18	IS	CHRISTOPHER HEYS
	744.00	07/13/18	07/13/18	IS	JESSICA HEYS
	16.71	07/13/18	07/13/18	IS	STEPHEN GLYNN
	560.00	08/07/18	08/07/18	IS	JOSE ODIR PAREDES CHAVEZ
	5.00	12/10/18	12/10/18	IS	LISA DEWITT
	10.00	04/09/19	04/09/19	IS	Victor Cervantes
	133.00	04/17/19	04/17/19	IS	Jeffrey Kindred
	133.00	04/17/19	04/17/19	IS	Kati Springer
	2.00	04/18/19	04/18/19	IS	ANTHONY CRAIG
	3.98	04/23/19	04/23/19	IS	Terri Alexander
	26.00	04/23/19	04/23/19	IS	Alessandra Bolger
	967.11	04/23/19	04/23/19	IS	Tracy Smith
	119.00	05/01/19	05/01/19	IS	Branden Boyd
	73.00	05/01/19	05/01/19	IS	Ronald Lebrun
	4.35	05/30/19	05/30/19	IS	RODNEY ANTONIO FREGOSO
	227.00	06/19/19	06/19/19	IS	Christopher Tominello Ramirez
	129.00	07/26/19	07/26/19	IS	Reno Shmull
	12.27	10/31/19	10/31/19	IS	Alisha Goodrich
	1.70	12/19/19	12/19/19	IS	Thomas Carroll
	1.00	12/20/19	12/20/19	IS	Diane Stewart
	22.00	12/30/19	12/30/19	IS	Annmarie Headrick
	15.00	01/02/20	01/02/20	IS	Sarah Earhart
	1.00	01/09/20	01/09/20	IS	Sarah Cooper
	50.00	01/28/20	01/28/20	IS	HUMBOLDT COUNTY PUBLIC GUARDIAN
	5.00	02/07/20	02/07/20	IS	Gary Rose